

**Drinking Water SRF Program Information  
for the State of Louisiana**

| Federal and State Investment                      |   | For Federal Fiscal Year Ending September 30 of: |              |              |              |              |              |              |              |
|---|---|---|--------------|--------------|--------------|--------------|--------------|--------------|--------------|
|   |   | 1997  | 1998         | 1999         | 2000         | 2001         | 2002         | 2003         | 2004         |
| Data Entered by EPA                               |   |   |              |              |              |              |              |              |              |
| Federal Grants (Dollars)                          |   |   |              |              |              |              |              |              |              |
| 1   | Date of Last Award in the Year                        | -   | 9/4/1998     | 9/14/1999    | 6/26/2000    | 9/24/2001    | 9/26/2002    | 9/15/2003    | 9/15/2004    |
| 2   | Total Annual Federal Grants                           | \$0   | \$20,420,300 | \$9,949,200  | \$10,427,700 | \$10,837,400 | \$18,934,800 | \$8,004,100  | \$8,303,100  |
| 3   | *Cumulative Federal Grants                            | \$0   | \$20,420,300 | \$30,369,500 | \$40,797,200 | \$51,634,600 | \$70,569,400 | \$78,573,500 | \$86,876,600 |
| Transfer of Federal Funds Between DWSRF and CWSRF |   |   |              |              |              |              |              |              |              |
| 4   | Amount of Federal Funds Transferred into DWSRF Fund   | \$0   | \$0          | \$0          | \$0          | \$0          | \$0          | \$0          | \$0          |
| 5   | Amount of Federal Funds Transferred out of DWSRF Fund | \$0   | \$0          | \$0          | \$0          | \$0          | \$0          | \$0          | \$0          |
| 6   | *Net Transfer into/(out of) DWSRF                     | \$0   | \$0          | \$0          | \$0          | \$0          | \$0          | \$0          | \$0          |
| 7   | *Cumulative Net Transfer into/(out of) DWSRF          | \$0   | \$0          | \$0          | \$0          | \$0          | \$0          | \$0          | \$0          |
| Quarterly Outlays (Dollars)                       |   |   |              |              |              |              |              |              |              |
| 8   | First Quarter Outlays                                 | \$0   | \$0          | \$55,011     | \$312,109    | \$1,961,583  | \$7,916,895  | \$1,291,155  | \$3,338,862  |
| 9   | Second Quarter Outlays                                | \$0   | \$0          | \$84,775     | \$513,484    | \$1,527,202  | \$1,716,740  | \$1,826,288  | \$2,747,388  |
| 10  | Third Quarter Outlays                                 | \$0   | \$0          | \$322,067    | \$2,016,476  | \$1,374,885  | \$1,850,769  | \$3,235,463  | \$1,772,938  |
| 11  | Fourth Quarter Outlays                                | \$0   | \$0          | \$462,082    | \$1,173,592  | \$1,888,637  | \$793,023    | \$3,066,827  | \$1,414,937  |
| 12  | *Total Annual Outlays                                 | \$0   | \$0          | \$923,935    | \$4,015,661  | \$6,752,307  | \$12,277,427 | \$9,419,733  | \$9,274,125  |
| 13  | *Cumulative Outlays                                   | \$0   | \$0          | \$923,935    | \$4,939,596  | \$11,691,903 | \$23,969,330 | \$33,389,063 | \$42,663,188 |

\* Calculated values.

**Drinking Water SRF Program Information  
for the State of Louisiana**

| Federal and State Investment                      |   | For Federal Fiscal Year Ending September 30 of: |               |               |               |               |              |               |              |
|---|---|---|---------------|---------------|---------------|---------------|--------------|---------------|--------------|
|   |   | 2005  | 2006          | 2007          | 2008          | 2009 Total    | 2009 ARRA    | 2010 Total    | 2010 ARRA    |
| Data Entered by EPA                               |   |   |               |               |               |               |              |               |              |
| Federal Grants (Dollars)                          |   |   |               |               |               |               |              |               |              |
| 1   | Date of Last Award in the Year                        | 9/27/2005                                       | 9/25/2006     | 8/10/2007     | 9/17/2008     | 8/24/2009     |              | 7/29/2010     |              |
| 2   | Total Annual Federal Grants                           | \$8,285,500                                     | \$11,833,100  | \$11,659,000  | \$11,540,000  | \$39,166,000  | \$27,626,000 | \$17,954,300  | \$0          |
| 3   | *Cumulative Federal Grants                            | \$95,162,100                                    | \$106,995,200 | \$118,654,200 | \$130,194,200 | \$169,360,200 |              | \$187,314,500 | \$27,626,000 |
| Transfer of Federal Funds Between DWSRF and CWSRF |   |   |               |               |               |               |              |               |              |
| 4   | Amount of Federal Funds Transferred into DWSRF Fund   | \$0   | \$0           | \$0           | \$0           | \$0           | \$0          | \$0           | \$0          |
| 5   | Amount of Federal Funds Transferred out of DWSRF Fund | \$0   | \$0           | \$0           | \$0           | \$0           | \$0          | \$0           | \$0          |
| 6   | *Net Transfer into/(out of) DWSRF                     | \$0   | \$0           | \$0           | \$0           | \$0           | \$0          | \$0           | \$0          |
| 7   | *Cumulative Net Transfer into/(out of) DWSRF          | \$0   | \$0           | \$0           | \$0           | \$0           |              | \$0           | \$0          |
| Quarterly Outlays (Dollars)                       |   |   |               |               |               |               |              |               |              |
| 8   | First Quarter Outlays                                 | \$1,111,909                                     | \$2,824,210   | \$3,022,597   | \$4,675,834   | \$1,552,560   | \$0          | \$5,106,890   | \$1,939,951  |
| 9   | Second Quarter Outlays                                | \$605,439                                       | \$2,054,523   | \$3,635,387   | \$2,288,793   | \$2,828,042   | \$0          | \$5,270,355   | \$2,094,579  |
| 10  | Third Quarter Outlays                                 | \$4,527,484                                     | \$1,563,989   | \$2,425,811   | \$1,610,846   | \$2,957,132   | \$0          | \$10,412,255  | \$965,787    |
| 11  | Fourth Quarter Outlays                                | \$1,712,744                                     | \$1,768,609   | \$2,404,043   | \$3,035,184   | \$1,674,506   | \$86,009     | \$16,594,703  | \$1,936,887  |
| 12  | *Total Annual Outlays                                 | \$7,957,576                                     | \$8,211,331   | \$11,487,838  | \$11,610,657  | \$9,012,240   | \$86,009     | \$37,384,204  | \$6,937,203  |
| 13  | *Cumulative Outlays                                   | \$50,620,764                                    | \$58,832,095  | \$70,319,933  | \$81,930,590  | \$90,942,830  |              | \$128,327,034 | \$7,023,212  |

\* Calculated values.

**Drinking Water SRF Program Information  
for the State of Louisiana**

| <b>Federal and State Investment</b>   |  |             |               |               |              |               |               |               |
|---|--|-------------|---------------|---------------|--------------|---------------|---------------|---------------|
|   | <i>For the Reporting Year Ending June 30 of:</i> |             |               |               |              |               |               |               |
|   | <b>1997</b>                                      | <b>1998</b> | <b>1999</b>   | <b>2000</b>   | <b>2001</b>  | <b>2002</b>   | <b>2003</b>   | <b>2004</b>   |
| <b>DWSRF Fund Investment Summary (Calculated Values)</b>                            |  |             |               |               |              |               |               |               |
| 14 *Annual Capitalization Grants  | \$0  | \$0         | \$20,420,300  | \$20,376,900  | \$0          | \$10,837,400  | \$18,934,800  | \$8,004,100   |
| 15 *Cumulative Capitalization Grants  | \$0  | \$0         | \$20,420,300  | \$40,797,200  | \$40,797,200 | \$51,634,600  | \$70,569,400  | \$78,573,500  |
| <b>Adjustments to the DWSRF Fund</b>  |  |             |               |               |              |               |               |               |
| 16 *Annual Net Transfers with CWSRF into/(out of) the DWSRF Fund (from line 43)     | \$0  | \$0         | \$0           | \$0           | \$0          | \$0           | \$0           | \$0           |
| 17 *Annual Amount (Awarded) for Set-Asides (from line 111)                          | \$0  | \$0         | (\$6,330,293) | (\$3,211,479) | \$0          | (\$1,820,826) | (\$1,715,000) | (\$1,470,000) |
| 18 *Annual Amount of Transfers into DWSRF Fund from Set-Asides (from line 113)      | \$0  | \$0         | \$0           | \$0           | \$0          | \$0           | \$1,803,663   | \$0           |
| 19 *Annual Net Federal Contributions Adjusted for Transfers and Set-Asides          | \$0  | \$0         | \$14,090,007  | \$17,165,421  | \$0          | \$9,016,574   | \$19,023,463  | \$6,534,100   |
| 20 *Cumulative Net Federal Contributions Adjusted for Transfers and Set-Asides      | \$0  | \$0         | \$14,090,007  | \$31,255,428  | \$31,255,428 | \$40,272,002  | \$59,295,465  | \$65,829,565  |
| 21 *Annual State Contributions  | \$0  | \$0         | \$4,347,105   | \$2,000,000   | \$0          | \$0           | \$1,000,000   | \$2,500,000   |
| 22 *Cumulative State Contributions  | \$0  | \$0         | \$4,347,105   | \$6,347,105   | \$6,347,105  | \$6,347,105   | \$7,347,105   | \$9,847,105   |
| 23 *Annual Net Investments for the DWSRF Fund                                       | \$0  | \$0         | \$18,437,112  | \$19,165,421  | \$0          | \$9,016,574   | \$20,023,463  | \$9,034,100   |
| 24 *Cumulative Net Investments for the DWSRF Fund                                   | \$0  | \$0         | \$18,437,112  | \$37,602,533  | \$37,602,533 | \$46,619,107  | \$66,642,570  | \$75,676,670  |
| 25 *State Contributions as a % of Grants - Annual                                   | -  | -           | 21%           | 10%           | -            | 0%            | 5%            | 31%           |
| 26 *State Contributions as a % of Grants - Cumulative                               | -  | -           | 21%           | 16%           | 16%          | 12%           | 10%           | 13%           |
| <b>Outlays (Dollars)</b>  |  |             |               |               |              |               |               |               |
| 27 *Annual  | \$0  | \$0         | \$461,853     | \$3,304,151   | \$6,037,262  | \$13,373,041  | \$7,145,929   | \$10,926,015  |
| 28 *Cumulative  | \$0  | \$0         | \$461,853     | \$3,766,004   | \$9,803,266  | \$23,176,307  | \$30,322,236  | \$41,248,251  |
| 28a *State Contributions as a % of Outlays - Annual                                 | -  | -           | 941%          | 61%           | 0%           | 0%            | 14%           | 23%           |
| 28b *State Contributions as a % of Outlays - Cumulative                             | -  | -           | 941%          | 169%          | 65%          | 27%           | 24%           | 24%           |
| <b>State Match Contributions Deposited (Dollars)</b>                                |  |             |               |               |              |               |               |               |
| 29 Cash or Appropriations   | \$0  | \$0         | \$4,347,105   | \$2,000,000   | \$0          | \$0           | \$0           | \$0           |
| 30 Bonds Retired Outside the DWSRF Fund   | \$0  | \$0         | \$0           | \$0           | \$0          | \$0           | \$0           | \$0           |
| 31 Bonds Retired from the DWSRF Fund  | \$0  | \$0         | \$0           | \$0           | \$0          | \$0           | \$1,000,000   | \$2,500,000   |
| 32 Pre-existing Loans   | \$0  | \$0         | \$0           | \$0           | \$0          | \$0           | \$0           | \$0           |
| 33 Other Sources  | \$0  | \$0         | \$0           | \$0           | \$0          | \$0           | \$0           | \$0           |
| 34 *Total Annual Match Contributions  | \$0  | \$0         | \$4,347,105   | \$2,000,000   | \$0          | \$0           | \$1,000,000   | \$2,500,000   |
| 35 *Cumulative Match Contributions  | \$0  | \$0         | \$4,347,105   | \$6,347,105   | \$6,347,105  | \$6,347,105   | \$7,347,105   | \$9,847,105   |
| <b>Additional Match for State Program Management Activities (Dollars)</b>           |  |             |               |               |              |               |               |               |
| 36 Credit for 1993 Funding Used   | \$0  | \$0         | \$0           | \$0           | \$0          | \$0           | \$0           | \$0           |
| 37 Cash Contributions Deposited   | \$0  | \$0         | \$0           | \$0           | \$0          | \$0           | \$0           | \$0           |
| 38 Contributions as In-Kind Services  | \$0  | \$0         | \$57,965      | \$585,294     | \$456,442    | \$723,073     | \$817,998     | \$676,131     |
| 39 *Total Annual Additional Contribution  | \$0  | \$0         | \$57,965      | \$585,294     | \$456,442    | \$723,073     | \$817,998     | \$676,131     |
| 40 *Cumulative Additional Contribution  | \$0  | \$0         | \$57,965      | \$643,259     | \$1,099,701  | \$1,822,774   | \$2,640,772   | \$3,316,903   |
| <b>Net Transfer of Funds with CWSRF into/(out of) the DWSRF Fund</b>                |  |             |               |               |              |               |               |               |
| 41 *Annual Net Transfer of Federal Funds with CWSRF into/(out of) the DWSRF Fund    | \$0  | \$0         | \$0           | \$0           | \$0          | \$0           | \$0           | \$0           |
| 42 Annual Net Transfer of Non-Federal Funds with CWSRF into/(out of) the DWSRF Fund | \$0  | \$0         | \$0           | \$0           | \$0          | \$0           | \$0           | \$0           |
| 43 *Total Annual Net Amount Transferred   | \$0  | \$0         | \$0           | \$0           | \$0          | \$0           | \$0           | \$0           |
| 44 *Cumulative Total Net Amount Transferred   | \$0  | \$0         | \$0           | \$0           | \$0          | \$0           | \$0           | \$0           |

\* Calculated values.

**Drinking Water SRF Program Information  
for the State of Louisiana**

| Federal and State Investment                                       |  | For the Reporting Year Ending June 30 of: |               |               |               |               |             |               |              |
|--|--|---|---------------|---------------|---------------|---------------|-------------|---------------|--------------|
|  |  | 2005                                      | 2006          | 2007          | 2008          | 2009 Total    | 2009 ARRA   | 2010 Total    | 2010 ARRA    |
| DWSRF Fund Investment Summary (Calculated Values)                  |  |   |               |               |               |               |             |               |              |
| 14   | *Annual Capitalization Grants  | \$8,303,100                               | \$8,285,500   | \$11,833,100  | \$11,659,000  | \$11,540,000  | \$0         | \$39,166,000  | \$27,626,000 |
| 15   | *Cumulative Capitalization Grants  | \$86,876,600                              | \$95,162,100  | \$106,995,200 | \$118,654,200 | \$130,194,200 |             | \$169,360,200 | \$27,626,000 |
| Adjustments to the DWSRF Fund                                      |  |   |               |               |               |               |             |               |              |
| 16   | *Annual Net Transfers with CWSRF into/(out of) the DWSRF Fund (from line 43)     | \$0                                       | \$0           | \$0           | \$0           | \$0           | \$0         | \$0           | \$0          |
| 17   | *Annual Amount (Awarded) for Set-Asides (from line 111)                          | (\$1,165,000)                             | (\$1,511,662) | (\$236,662)   | (\$2,000,000) | (\$1,900,000) | (\$315,000) | (\$315,000)   | (\$315,000)  |
| 18   | *Annual Amount of Transfers into DWSRF Fund from Set-Asides (from line 113)      | \$750,000                                 | \$234,138     | \$403,513     | \$0           | \$0           | \$0         | \$0           | \$0          |
| 19   | *Annual Net Federal Contributions Adjusted for Transfers and Set-Asides          | \$7,888,100                               | \$7,007,976   | \$11,999,951  | \$9,659,000   | \$9,640,000   | (\$315,000) | \$38,851,000  | \$27,311,000 |
| 20   | *Cumulative Net Federal Contributions Adjusted for Transfers and Set-Asides      | \$73,717,665                              | \$80,725,641  | \$92,725,592  | \$102,384,592 | \$112,024,592 |             | \$150,875,592 | \$26,996,000 |
| 21   | *Annual State Contributions  | \$2,000,000                               | \$1,000,000   | \$1,500,000   | \$2,250,000   | \$2,250,000   |             | \$4,250,000   |              |
| 22   | *Cumulative State Contributions  | \$11,847,105                              | \$12,847,105  | \$14,347,105  | \$16,597,105  | \$18,847,105  |             | \$23,097,105  |              |
| 23   | *Annual Net Investments for the DWSRF Fund                                       | \$9,888,100                               | \$8,007,976   | \$13,499,951  | \$11,909,000  | \$11,890,000  | (\$315,000) | \$43,101,000  | \$27,311,000 |
| 24   | *Cumulative Net Investments for the DWSRF Fund                                   | \$85,564,770                              | \$93,572,746  | \$107,072,697 | \$118,981,697 | \$130,871,697 |             | \$173,972,697 | \$26,996,000 |
| 25   | *State Contributions as a % of Grants - Annual                                   | 24%                                       | 12%           | 13%           | 19%           | 19%           |             | 11%           |              |
| 26   | *State Contributions as a % of Grants - Cumulative                               | 14%                                       | 14%           | 13%           | 14%           | 14%           |             | 14%           |              |
| Outlays (Dollars)  |  |   |               |               |               |               |             |               |              |
| 27   | *Annual  | \$7,659,769                               | \$8,155,466   | \$10,852,404  | \$10,979,516  | \$10,372,918  | \$0         | \$22,464,006  | \$5,086,326  |
| 28   | *Cumulative  | \$48,908,020                              | \$57,063,486  | \$67,915,890  | \$78,895,406  | \$89,268,324  |             | \$111,732,330 | \$5,086,326  |
| 28a  | *State Contributions as a % of Outlays - Annual                                  | 26%                                       | 12%           | 14%           | 20%           | 22%           |             | 19%           |              |
| 28b  | *State Contributions as a % of Outlays - Cumulative                              | 24%                                       | 23%           | 21%           | 21%           | 21%           |             | 21%           |              |
| State Match Contributions Deposited (Dollars)                      |  |   |               |               |               |               |             |               |              |
| 29   | Cash or Appropriations   | \$0                                       | \$0           | \$0           | \$0           | \$0           |             | \$0           |              |
| 30   | Bonds Retired Outside the DWSRF Fund   | \$0                                       | \$0           | \$0           | \$0           | \$0           |             | \$0           |              |
| 31   | Bonds Retired from the DWSRF Fund  | \$2,000,000                               | \$1,000,000   | \$1,500,000   | \$2,250,000   | \$2,250,000   |             | \$4,250,000   |              |
| 32   | Pre-existing Loans   | \$0                                       | \$0           | \$0           | \$0           | \$0           |             | \$0           |              |
| 33   | Other Sources  | \$0                                       | \$0           | \$0           | \$0           | \$0           |             | \$0           |              |
| 34   | *Total Annual Match Contributions  | \$2,000,000                               | \$1,000,000   | \$1,500,000   | \$2,250,000   | \$2,250,000   |             | \$4,250,000   |              |
| 35   | *Cumulative Match Contributions  | \$11,847,105                              | \$12,847,105  | \$14,347,105  | \$16,597,105  | \$18,847,105  |             | \$23,097,105  |              |
| Additional Match for State Program Management Activities (Dollars) |  |   |               |               |               |               |             |               |              |
| 36   | Credit for 1993 Funding Used   | \$0                                       | \$0           | \$0           | \$0           | \$0           | \$0         | \$0           | \$0          |
| 37   | Cash Contributions Deposited   | \$0                                       | \$0           | \$0           | \$0           | \$0           | \$0         | \$0           | \$0          |
| 38   | Contributions as In-Kind Services  | \$622,642                                 | \$731,499     | \$900,422     | \$1,061,653   | \$1,722,803   | \$0         | \$974,948     | \$0          |
| 39   | *Total Annual Additional Contribution  | \$622,642                                 | \$731,499     | \$900,422     | \$1,061,653   | \$1,722,803   | \$0         | \$974,948     | \$0          |
| 40   | *Cumulative Additional Contribution  | \$3,939,545                               | \$4,671,044   | \$5,571,466   | \$6,633,119   | \$8,355,922   |             | \$9,330,870   | \$0          |
| Net Transfer of Funds with CWSRF into/(out of) the DWSRF Fund      |  |   |               |               |               |               |             |               |              |
| 41   | *Annual Net Transfer of Federal Funds with CWSRF into/(out of) the DWSRF Fund    | \$0                                       | \$0           | \$0           | \$0           | \$0           |             | \$0           | \$0          |
| 42   | Annual Net Transfer of Non-Federal Funds with CWSRF into/(out of) the DWSRF Fund | \$0                                       | \$0           | \$0           | \$0           | \$0           | \$0         | \$0           | \$0          |
| 43   | *Total Annual Net Amount Transferred   | \$0                                       | \$0           | \$0           | \$0           | \$0           | \$0         | \$0           | \$0          |
| 44   | *Cumulative Total Net Amount Transferred   | \$0                                       | \$0           | \$0           | \$0           | \$0           |             | \$0           | \$0          |

\* Calculated values.

**Drinking Water SRF Program Information  
for the State of Louisiana**

| Set-Asides   | For the Reporting Year Ending June 30 of: |      |             |             |             |             |             |             |
|--|---|------|-------------|-------------|-------------|-------------|-------------|-------------|
|  | 1997                                      | 1998 | 1999        | 2000        | 2001        | 2002        | 2003        | 2004        |
| <b>Administrative Expenses (Dollars)</b>                               |   |      |             |             |             |             |             |             |
| 45 Amount Awarded for Inclusion in Workplans                           | \$0                                       | \$0  | \$816,812   | \$813,705   | \$0         | \$425,511   | \$290,000   | \$400,000   |
| 46 *Annual Amount Awarded as a % of Grants Awarded                     | -   | -    | 4.0%        | 4.0%        | -           | 3.9%        | 1.5%        | 5.0%        |
| 47 Amount Transferred to/(from) Administrative Expenses                | \$0                                       | \$0  | \$0         | \$0         | \$0         | \$0         | (\$116,409) | \$0         |
| 48 *Annual Amount Awarded and Transferred                              | \$0                                       | \$0  | \$816,812   | \$813,705   | \$0         | \$425,511   | \$173,591   | \$400,000   |
| 49 *Cumulative Amount Awarded, Including Transfers                     | \$0                                       | \$0  | \$816,812   | \$1,630,517 | \$1,630,517 | \$2,056,028 | \$2,229,619 | \$2,629,619 |
| 50 Annual Expenses - DWSRF Administration                              | \$0                                       | \$0  | \$520,763   | \$81,260    | \$325,943   | \$295,063   | \$206,259   | \$252,693   |
| 51 Annual Expenses - Technical Assistance                              | \$0                                       | \$0  | \$0         | \$0         | \$0         | \$0         | \$0         | \$0         |
| 52 *Total Annual Administrative Expenses                               | \$0                                       | \$0  | \$520,763   | \$81,260    | \$325,943   | \$295,063   | \$206,259   | \$252,693   |
| 53 *Cumulative Administrative Expenses                                 | \$0                                       | \$0  | \$520,763   | \$602,023   | \$927,966   | \$1,223,029 | \$1,429,288 | \$1,681,981 |
| 54 *Remaining Awarded Amount   | \$0                                       | \$0  | \$296,049   | \$1,028,494 | \$702,551   | \$832,999   | \$800,331   | \$947,638   |
| <b>Small Systems Technical Assistance</b>                              |   |      |             |             |             |             |             |             |
| 55 Amount Awarded for Inclusion in Workplans                           | \$0                                       | \$0  | \$408,406   | \$360,084   | \$0         | \$161,100   | \$170,000   | \$170,000   |
| 56 *Annual Amount Awarded as a % of Grants Awarded                     | -   | -    | 2.0%        | 1.8%        | -           | 1.5%        | 0.9%        | 2.1%        |
| 57 Amount Transferred to/(from) Small Systems Technical Assistance     | \$0                                       | \$0  | \$0         | \$0         | \$0         | \$0         | (\$278,190) | \$0         |
| 58 *Annual Amount Awarded and Transferred                              | \$0                                       | \$0  | \$408,406   | \$360,084   | \$0         | \$161,100   | (\$108,190) | \$170,000   |
| 59 *Cumulative Amount Awarded, Including Transfers                     | \$0                                       | \$0  | \$408,406   | \$768,490   | \$768,490   | \$929,590   | \$821,400   | \$991,400   |
| 60 Annual Expenses - Small System Technical Assistance                 | \$0                                       | \$0  | \$19,429    | \$148,664   | \$103,568   | \$167,119   | \$184,947   | \$173,621   |
| 61 *Cumulative Small Systems Technical Assistance Expenses             | \$0                                       | \$0  | \$19,429    | \$168,093   | \$271,661   | \$438,780   | \$623,727   | \$797,348   |
| 62 *Remaining Awarded Amount   | \$0                                       | \$0  | \$388,977   | \$600,397   | \$496,829   | \$490,810   | \$197,673   | \$194,052   |
| 63 Annual Number of Systems Receiving Assistance                       | 0   | 0    | 176         | 744         | 639         | 500         | 600         | 500         |
| 64 *Cumulative Number of Small Systems Receiving Technical Assistance  | 0   | 0    | 176         | 920         | 1,559       | 2,059       | 2,659       | 3,159       |
| <b>State Program Management (Dollars)</b>                              |   |      |             |             |             |             |             |             |
| 65 Amount Awarded for Inclusion in Workplans                           | \$0                                       | \$0  | \$2,042,030 | \$2,037,690 | \$0         | \$1,159,215 | \$840,000   | \$900,000   |
| 66 *Annual Amount Awarded as a % of Grants Awarded                     | -   | -    | 10.0%       | 10.0%       | -           | 10.7%       | 4.4%        | 11.2%       |
| 67 Amount Transferred to/(from) State Program Management               | \$0                                       | \$0  | \$0         | \$0         | \$0         | \$0         | (\$719,871) | \$0         |
| 68 *Annual Amount Awarded and Transferred                              | \$0                                       | \$0  | \$2,042,030 | \$2,037,690 | \$0         | \$1,159,215 | \$120,129   | \$900,000   |
| 69 *Cumulative Amount Awarded, Including Transfers                     | \$0                                       | \$0  | \$2,042,030 | \$4,079,720 | \$4,079,720 | \$5,238,935 | \$5,359,064 | \$6,259,064 |
| 70 Annual Expenses - PWSS Administration                               | \$0                                       | \$0  | \$57,965    | \$585,294   | \$456,442   | \$612,015   | \$289,518   | \$283,295   |
| 71 *Cumulative Expenses - PWSS Administration                          | \$0                                       | \$0  | \$57,965    | \$643,259   | \$1,099,701 | \$1,711,716 | \$2,001,234 | \$2,284,529 |
| 72 Annual Expenses - Source Water Protection Technical Assistance      | \$0                                       | \$0  | \$0         | \$0         | \$0         | \$0         | \$0         | \$0         |
| 73 *Cumulative Expenses - Source Water Protection Technical Assistance | \$0                                       | \$0  | \$0         | \$0         | \$0         | \$0         | \$0         | \$0         |
| 74 Annual Expenses - Capacity Development                              | \$0                                       | \$0  | \$0         | \$0         | \$0         | \$111,058   | \$428,129   | \$346,594   |
| 75 *Cumulative Expenses - Capacity Development                         | \$0                                       | \$0  | \$0         | \$0         | \$0         | \$111,058   | \$539,187   | \$885,781   |
| 76 Annual Expenses - Operator Certification Programs                   | \$0                                       | \$0  | \$0         | \$0         | \$0         | \$0         | \$100,351   | \$46,242    |
| 77 *Cumulative Expenses - Operator Certification Programs              | \$0                                       | \$0  | \$0         | \$0         | \$0         | \$0         | \$100,351   | \$146,593   |
| 78 *Total Annual State Program Management Expenses                     | \$0                                       | \$0  | \$57,965    | \$585,294   | \$456,442   | \$723,073   | \$817,998   | \$676,131   |
| 79 *Cumulative State Program Management Expenses                       | \$0                                       | \$0  | \$57,965    | \$643,259   | \$1,099,701 | \$1,822,774 | \$2,640,772 | \$3,316,903 |
| 80 *Remaining Awarded Amount   | \$0                                       | \$0  | \$1,984,065 | \$3,436,461 | \$2,980,019 | \$3,416,161 | \$2,718,292 | \$2,942,161 |

\* Calculated values.

**Drinking Water SRF Program Information  
for the State of Louisiana**

| Set-Asides                                |   | For the Reporting Year Ending June 30 of: |             |             |             |              |           |              |           |
|---|---|---|-------------|-------------|-------------|--------------|-----------|--------------|-----------|
|   |   | 2005                                      | 2006        | 2007        | 2008        | 2009 Total   | 2009 ARRA | 2010 Total   | 2010 ARRA |
| <b>Administrative Expenses (Dollars)</b>  |   |   |             |             |             |              |           |              |           |
| 45  | Amount Awarded for Inclusion in Workplans                           | \$230,000                                 | \$0         | \$0         | \$500,000   | \$600,000    | \$315,000 | \$315,000    | \$315,000 |
| 46  | *Annual Amount Awarded as a % of Grants Awarded                     | 2.8%                                      | 0.0%        | 0.0%        | 4.3%        | 5.2%         | -         | 0.8%         | 1.1%      |
| 47  | Amount Transferred to/(from) Administrative Expenses                | \$0                                       | \$0         | \$0         | \$0         | \$0          | \$0       | \$0          | \$0       |
| 48  | *Annual Amount Awarded and Transferred                              | \$230,000                                 | \$0         | \$0         | \$500,000   | \$600,000    | \$315,000 | \$315,000    | \$315,000 |
| 49  | *Cumulative Amount Awarded, Including Transfers                     | \$2,859,619                               | \$2,859,619 | \$2,859,619 | \$3,359,619 | \$3,959,619  |           | \$4,274,619  | \$630,000 |
| 50  | Annual Expenses - DWSRF Administration                              | \$216,020                                 | \$273,011   | \$343,480   | \$345,127   | \$429,441    | \$28,094  | \$433,854    | \$0       |
| 51  | Annual Expenses - Technical Assistance                              | \$0                                       | \$0         | \$0         | \$0         | \$0          | \$0       | \$0          | \$0       |
| 52  | *Total Annual Administrative Expenses                               | \$216,020                                 | \$273,011   | \$343,480   | \$345,127   | \$429,441    | \$28,094  | \$433,854    | \$0       |
| 53  | *Cumulative Administrative Expenses                                 | \$1,898,001                               | \$2,171,012 | \$2,514,492 | \$2,859,619 | \$3,289,060  |           | \$3,722,914  | \$28,094  |
| 54  | *Remaining Awarded Amount   | \$961,618                                 | \$688,607   | \$345,127   | \$500,000   | \$670,559    |           | \$551,705    | \$601,906 |
| <b>Small Systems Technical Assistance</b> |   |   |             |             |             |              |           |              |           |
| 55  | Amount Awarded for Inclusion in Workplans                           | \$185,000                                 | \$236,662   | \$236,662   | \$200,000   | \$0          | \$0       | \$0          | \$0       |
| 56  | *Annual Amount Awarded as a % of Grants Awarded                     | 2.2%                                      | 2.9%        | 2.0%        | 1.7%        | 0.0%         | -         | 0.0%         | 0.0%      |
| 57  | Amount Transferred to/(from) Small Systems Technical Assistance     | \$0                                       | \$0         | \$0         | \$0         | \$0          | \$0       | \$0          | \$0       |
| 58  | *Annual Amount Awarded and Transferred                              | \$185,000                                 | \$236,662   | \$236,662   | \$200,000   | \$0          | \$0       | \$0          | \$0       |
| 59  | *Cumulative Amount Awarded, Including Transfers                     | \$1,176,400                               | \$1,413,062 | \$1,649,724 | \$1,849,724 | \$1,849,724  |           | \$1,849,724  | \$0       |
| 60  | Annual Expenses - Small System Technical Assistance                 | \$178,601                                 | \$182,565   | \$208,972   | \$187,285   | \$103,037    | \$0       | \$101,348    | \$0       |
| 61  | *Cumulative Small Systems Technical Assistance Expenses             | \$975,949                                 | \$1,158,514 | \$1,367,486 | \$1,554,771 | \$1,657,808  |           | \$1,759,156  | \$0       |
| 62  | *Remaining Awarded Amount   | \$200,451                                 | \$254,548   | \$282,238   | \$294,953   | \$191,916    | \$0       | \$90,568     | \$0       |
| 63  | Annual Number of Systems Receiving Assistance                       | 500                                       | 998         | 563         | 500         | 500          | 0         | 500          | 0         |
| 64  | *Cumulative Number of Small Systems Receiving Technical Assistance  | 3,659                                     | 4,657       | 5,220       | 5,720       | 6,220        |           | 6,720        | 0         |
| <b>State Program Management (Dollars)</b> |   |   |             |             |             |              |           |              |           |
| 65  | Amount Awarded for Inclusion in Workplans                           | \$750,000                                 | \$1,275,000 | \$0         | \$1,300,000 | \$1,300,000  | \$0       | \$0          | \$0       |
| 66  | *Annual Amount Awarded as a % of Grants Awarded                     | 9.0%                                      | 15.4%       | 0.0%        | 11.2%       | 11.3%        | -         | 0.0%         | 0.0%      |
| 67  | Amount Transferred to/(from) State Program Management               | (\$675,000)                               | \$0         | \$0         | \$0         | \$0          | \$0       | \$0          | \$0       |
| 68  | *Annual Amount Awarded and Transferred                              | \$75,000                                  | \$1,275,000 | \$0         | \$1,300,000 | \$1,300,000  | \$0       | \$0          | \$0       |
| 69  | *Cumulative Amount Awarded, Including Transfers                     | \$6,334,064                               | \$7,609,064 | \$7,609,064 | \$8,909,064 | \$10,209,064 |           | \$10,209,064 | \$0       |
| 70  | Annual Expenses - PWSS Administration                               | \$339,677                                 | \$370,008   | \$487,124   | \$576,941   | \$1,097,387  | \$0       | \$509,533    | \$0       |
| 71  | *Cumulative Expenses - PWSS Administration                          | \$2,624,206                               | \$2,994,214 | \$3,481,338 | \$4,058,279 | \$5,155,666  |           | \$5,665,199  | \$0       |
| 72  | Annual Expenses - Source Water Protection Technical Assistance      | \$0                                       | \$0         | \$0         | \$0         | \$0          | \$0       | \$0          | \$0       |
| 73  | *Cumulative Expenses - Source Water Protection Technical Assistance | \$0                                       | \$0         | \$0         | \$0         | \$0          |           | \$0          | \$0       |
| 74  | Annual Expenses - Capacity Development                              | \$282,047                                 | \$361,491   | \$413,298   | \$484,712   | \$625,416    | \$0       | \$465,415    | \$0       |
| 75  | *Cumulative Expenses - Capacity Development                         | \$1,167,828                               | \$1,529,319 | \$1,942,617 | \$2,427,329 | \$3,052,745  |           | \$3,518,160  | \$0       |
| 76  | Annual Expenses - Operator Certification Programs                   | \$918                                     | \$0         | \$0         | \$0         | \$0          | \$0       | \$0          | \$0       |
| 77  | *Cumulative Expenses - Operator Certification Programs              | \$147,511                                 | \$147,511   | \$147,511   | \$147,511   | \$147,511    |           | \$147,511    | \$0       |
| 78  | *Total Annual State Program Management Expenses                     | \$622,642                                 | \$731,499   | \$900,422   | \$1,061,653 | \$1,722,803  | \$0       | \$974,948    | \$0       |
| 79  | *Cumulative State Program Management Expenses                       | \$3,939,545                               | \$4,671,044 | \$5,571,466 | \$6,633,119 | \$8,355,922  |           | \$9,330,870  | \$0       |
| 80  | *Remaining Awarded Amount   | \$2,394,519                               | \$2,938,020 | \$2,037,598 | \$2,275,945 | \$1,853,142  |           | \$878,194    |           |

\* Calculated values.

**Drinking Water SRF Program Information  
for the State of Louisiana**

| Set-Asides  |  | For the Reporting Year Ending June 30 of: |      |             |             |             |              |              |              |
|---|--|---|------|-------------|-------------|-------------|--------------|--------------|--------------|
|   |  | 1997                                      | 1998 | 1999        | 2000        | 2001        | 2002         | 2003         | 2004         |
| Local Assistance and Other State Programs (1452(k) Activities)            |  |   |      |             |             |             |              |              |              |
| 81  | Amount Awarded for Inclusion in Workplans                              | \$0                                       | \$0  | \$3,063,045 | \$0         | \$0         | \$75,000     | \$415,000    | \$0          |
| 82  | *Annual Amount Awarded as a % of Grants Awarded                        | -   | -    | 15.0%       | 0.0%        | -           | 0.7%         | 2.2%         | 0.0%         |
| 83  | Amount Transferred to/(from) 1452(k) Activities                        | \$0                                       | \$0  | \$0         | \$0         | \$0         | \$0          | (\$689,193)  | \$0          |
| 84  | *Annual Amount Awarded and Transferred                                 | \$0                                       | \$0  | \$3,063,045 | \$0         | \$0         | \$75,000     | (\$274,193)  | \$0          |
| 85  | *Cumulative Amount Awarded, Including Transfers                        | \$0                                       | \$0  | \$3,063,045 | \$3,063,045 | \$3,063,045 | \$3,138,045  | \$2,863,852  | \$2,863,852  |
| Loans for Source Water Protection Land Acquisition/Conservation Easements |  |   |      |             |             |             |              |              |              |
| 86  | Annual Dollar Amount of Loans  | \$0                                       | \$0  | \$0         | \$0         | \$0         | \$0          | \$0          | \$0          |
| 87  | *Cumulative Dollar Amount of Loans                                     | \$0                                       | \$0  | \$0         | \$0         | \$0         | \$0          | \$0          | \$0          |
| 88  | Annual Number of Systems Receiving Assistance                          | 0   | 0    | 0           | 0           | 0           | 0            | 0            | 0            |
| 89  | *Cumulative Number of Systems Receiving Assistance                     | 0   | 0    | 0           | 0           | 0           | 0            | 0            | 0            |
| 90  | Annual Number of Acres of Land Acquired for SWP                        | 0   | 0    | 0           | 0           | 0           | 0            | 0            | 0            |
| 91  | *Cumulative Number of Acres of Land Acquired for SWP                   | 0   | 0    | 0           | 0           | 0           | 0            | 0            | 0            |
| Loans for Incentive-Based Source Water Protection Measures                |  |   |      |             |             |             |              |              |              |
| 92  | Annual Dollar Amount of Loans  | \$0                                       | \$0  | \$0         | \$0         | \$0         | \$0          | \$0          | \$0          |
| 93  | *Cumulative Dollar Amount of Loans                                     | \$0                                       | \$0  | \$0         | \$0         | \$0         | \$0          | \$0          | \$0          |
| 94  | Annual Number of Systems Receiving Assistance                          | 0   | 0    | 0           | 0           | 0           | 0            | 0            | 0            |
| 95  | *Cumulative Number of Systems Receiving Assistance                     | 0   | 0    | 0           | 0           | 0           | 0            | 0            | 0            |
| Source Water Protection Area Delineation/Assessment                       |  |   |      |             |             |             |              |              |              |
| 96  | Annual Expenses - SWP Area Delineation/Assessment                      | \$0                                       | \$0  | \$101,605   | \$94,594    | \$126,765   | \$425,408    | \$1,293,658  | \$0          |
| 97  | *Cumulative Expenses - SWP Area Delineation/Assessment                 | \$0                                       | \$0  | \$101,605   | \$196,199   | \$322,964   | \$748,372    | \$2,042,030  | \$2,042,030  |
| Wellhead Protection Programs  |  |   |      |             |             |             |              |              |              |
| 98  | Annual Expenses - Wellhead Protection Programs                         | \$0                                       | \$0  | \$0         | \$0         | \$0         | \$0          | \$0          | \$0          |
| 99  | Annual Dollar Amount of Wellhead Protection Loans                      | \$0                                       | \$0  | \$0         | \$0         | \$0         | \$0          | \$0          | \$0          |
| 100   | Annual Number of Wellhead Protection Loans                             | 0   | 0    | 0           | 0           | 0           | 0            | 0            | 0            |
| 101   | *Cumulative Expenses/Loans - Wellhead Protection Programs              | \$0                                       | \$0  | \$0         | \$0         | \$0         | \$0          | \$0          | \$0          |
| Technical or Financial Assistance to PWSs for Capacity Development        |  |   |      |             |             |             |              |              |              |
| 102   | Annual Expenses - Technical or Financial Assistance to PWSs            | \$0                                       | \$0  | \$0         | \$0         | \$0         | \$0          | \$39,428     | \$122,477    |
| 103   | Annual Dollar Amount of Loans under the Capacity Development Strategy  | \$0                                       | \$0  | \$0         | \$0         | \$0         | \$0          | \$0          | \$0          |
| 104   | Annual Number of Loans under the Capacity Development Strategy         | 0   | 0    | 0           | 0           | 0           | 0            | 0            | 0            |
| 105   | *Cumulative Expenses/Loans - Technical or Financial Assistance to PWSs | \$0                                       | \$0  | \$0         | \$0         | \$0         | \$0          | \$39,428     | \$161,905    |
| 106   | Annual Number of Systems Receiving Assistance                          | 0   | 0    | 0           | 0           | 0           | 0            | 13           | 33           |
| 107   | *Cumulative Number of Systems Receiving Assistance                     | 0   | 0    | 0           | 0           | 0           | 0            | 13           | 46           |
| 108   | *Total Annual 1452(k) Activity Dollars                                 | \$0                                       | \$0  | \$101,605   | \$94,594    | \$126,765   | \$425,408    | \$1,333,086  | \$122,477    |
| 109   | *Cumulative 1452(k) Activity Dollars                                   | \$0                                       | \$0  | \$101,605   | \$196,199   | \$322,964   | \$748,372    | \$2,081,458  | \$2,203,935  |
| 110   | *Remaining Awarded Amount  | \$0                                       | \$0  | \$2,961,440 | \$2,866,846 | \$2,740,081 | \$2,389,673  | \$782,394    | \$659,917    |
| Set-Aside Summary   |  |   |      |             |             |             |              |              |              |
| 111   | *Annual Total Awarded Amount for Set-Asides                            | \$0                                       | \$0  | \$6,330,293 | \$3,211,479 | \$0         | \$1,820,826  | \$1,715,000  | \$1,470,000  |
| 112   | *Cumulative Total Awarded Amount for Set-Asides                        | \$0                                       | \$0  | \$6,330,293 | \$9,541,772 | \$9,541,772 | \$11,362,598 | \$13,077,598 | \$14,547,598 |
| 113   | *Annual Net Transfers from Awarded Amounts to DWSRF Fund               | \$0                                       | \$0  | \$0         | \$0         | \$0         | \$0          | \$1,803,663  | \$0          |
| 114   | *Cumulative Net Transfers from Awarded Amounts to DWSRF Fund           | \$0                                       | \$0  | \$0         | \$0         | \$0         | \$0          | \$1,803,663  | \$1,803,663  |
| 115   | *Annual Net Total Amount Awarded for Set-Asides                        | \$0                                       | \$0  | \$6,330,293 | \$3,211,479 | \$0         | \$1,820,826  | (\$88,663)   | \$1,470,000  |
| 116   | *Cumulative Net Total Amount Awarded for Set-Asides                    | \$0                                       | \$0  | \$6,330,293 | \$9,541,772 | \$9,541,772 | \$11,362,598 | \$11,273,935 | \$12,743,935 |
| 117   | *Cumulative Net Total Amount Awarded as a % of Grants Awarded          | -   | -    | 31.0%       | 23.4%       | 23.4%       | 22.0%        | 16.0%        | 16.2%        |
| 118   | *Total Annual Set-Aside Activity Dollars Expended/Committed            | \$0                                       | \$0  | \$699,762   | \$909,812   | \$1,012,718 | \$1,610,663  | \$2,542,290  | \$1,224,922  |
| 119   | *Cumulative Set-Aside Activity Dollars Expended/Committed              | \$0                                       | \$0  | \$699,762   | \$1,609,574 | \$2,622,292 | \$4,232,955  | \$6,775,245  | \$8,000,167  |
| 120   | *Cumulative Remaining Awarded Amount for Set-Asides                    | \$0                                       | \$0  | \$5,630,531 | \$7,932,198 | \$6,919,480 | \$7,129,643  | \$4,498,690  | \$4,743,768  |

\* Calculated values.

**Drinking Water SRF Program Information  
for the State of Louisiana**

| Set-Asides   | For the Reporting Year Ending June 30 of:                              |              |              |              |              |              |            |              |
|--|--|--------------|--------------|--------------|--------------|--------------|------------|--------------|
|  | 2005   | 2006         | 2007         | 2008         | 2009 Total   | 2009 ARRA    | 2010 Total | 2010 ARRA    |
| <b>Local Assistance and Other State Programs (1452(k) Activities)</b>            |  |              |              |              |              |              |            |              |
| 81   | Amount Awarded for Inclusion in Workplans                              | \$0          | \$0          | \$0          | \$0          |              | \$0        |              |
| 82   | *Annual Amount Awarded as a % of Grants Awarded                        | 0.0%         | 0.0%         | 0.0%         | 0.0%         | 0.0%         | 0.0%       |              |
| 83   | Amount Transferred to/(from) 1452(k) Activities                        | (\$75,000)   | (\$234,138)  | (\$403,513)  | \$0          | \$0          |            | \$0          |
| 84   | *Annual Amount Awarded and Transferred                                 | (\$75,000)   | (\$234,138)  | (\$403,513)  | \$0          | \$0          |            | \$0          |
| 85   | *Cumulative Amount Awarded, Including Transfers                        | \$2,788,852  | \$2,554,714  | \$2,151,201  | \$2,151,201  | \$2,151,201  |            | \$2,151,201  |
| <b>Loans for Source Water Protection Land Acquisition/Conservation Easements</b> |  |              |              |              |              |              |            |              |
| 86   | Annual Dollar Amount of Loans  | \$0          | \$0          | \$0          | \$0          | \$0          |            | \$0          |
| 87   | *Cumulative Dollar Amount of Loans                                     | \$0          | \$0          | \$0          | \$0          | \$0          |            | \$0          |
| 88   | Annual Number of Systems Receiving Assistance                          | 0            | 0            | 0            | 0            | 0            |            | 0            |
| 89   | *Cumulative Number of Systems Receiving Assistance                     | 0            | 0            | 0            | 0            | 0            |            | 0            |
| 90   | Annual Number of Acres of Land Acquired for SWP                        | 0            | 0            | 0            | 0            | 0            |            | 0            |
| 91   | *Cumulative Number of Acres of Land Acquired for SWP                   | 0            | 0            | 0            | 0            | 0            |            | 0            |
| <b>Loans for Incentive-Based Source Water Protection Measures</b>                |  |              |              |              |              |              |            |              |
| 92   | Annual Dollar Amount of Loans  | \$0          | \$0          | \$0          | \$0          | \$0          |            | \$0          |
| 93   | *Cumulative Dollar Amount of Loans                                     | \$0          | \$0          | \$0          | \$0          | \$0          |            | \$0          |
| 94   | Annual Number of Systems Receiving Assistance                          | 0            | 0            | 0            | 0            | 0            |            | 0            |
| 95   | *Cumulative Number of Systems Receiving Assistance                     | 0            | 0            | 0            | 0            | 0            |            | 0            |
| <b>Source Water Protection Area Delineation/Assessment</b>                       |  |              |              |              |              |              |            |              |
| 96   | Annual Expenses - SWP Area Delineation/Assessment                      | \$0          | \$0          | \$0          | \$0          | \$0          |            | \$0          |
| 97   | *Cumulative Expenses - SWP Area Delineation/Assessment                 | \$2,042,030  | \$2,042,030  | \$2,042,030  | \$2,042,030  | \$2,042,030  |            | \$2,042,030  |
| <b>Wellhead Protection Programs</b>  |  |              |              |              |              |              |            |              |
| 98   | Annual Expenses - Wellhead Protection Programs                         | \$0          | \$0          | \$0          | \$0          | \$0          |            | \$0          |
| 99   | Annual Dollar Amount of Wellhead Protection Loans                      | \$0          | \$0          | \$0          | \$0          | \$0          |            | \$0          |
| 100  | Annual Number of Wellhead Protection Loans                             | 0            | 0            | 0            | 0            | 0            |            | 0            |
| 101  | *Cumulative Expenses/Loans - Wellhead Protection Programs              | \$0          | \$0          | \$0          | \$0          | \$0          |            | \$0          |
| <b>Technical or Financial Assistance to PWSs for Capacity Development</b>        |  |              |              |              |              |              |            |              |
| 102  | Annual Expenses - Technical or Financial Assistance to PWSs            | \$30,072     | \$6,913      | (\$89,719)   | \$0          | \$0          |            | \$0          |
| 103  | Annual Dollar Amount of Loans under the Capacity Development Strategy  | \$0          | \$0          | \$0          | \$0          | \$0          |            | \$0          |
| 104  | Annual Number of Loans under the Capacity Development Strategy         | 0            | 0            | 0            | 0            | 0            |            | 0            |
| 105  | *Cumulative Expenses/Loans - Technical or Financial Assistance to PWSs | \$191,977    | \$198,890    | \$109,171    | \$109,171    | \$109,171    |            | \$109,171    |
| 106  | Annual Number of Systems Receiving Assistance                          | 19           | 15           | 0            | 0            | 0            |            | 0            |
| 107  | *Cumulative Number of Systems Receiving Assistance                     | 65           | 80           | 80           | 80           | 80           |            | 80           |
| 108  | *Total Annual 1452(k) Activity Dollars                                 | \$30,072     | \$6,913      | (\$89,719)   | \$0          | \$0          |            | \$0          |
| 109  | *Cumulative 1452(k) Activity Dollars                                   | \$2,234,007  | \$2,240,920  | \$2,151,201  | \$2,151,201  | \$2,151,201  |            | \$2,151,201  |
| 110  | *Remaining Awarded Amount  | \$554,845    | \$313,794    | \$0          | \$0          | \$0          |            | \$0          |
| <b>Set-Aside Summary</b>   |  |              |              |              |              |              |            |              |
| 111  | *Annual Total Awarded Amount for Set-Asides                            | \$1,165,000  | \$1,511,662  | \$236,662    | \$2,000,000  | \$1,900,000  | \$315,000  | \$315,000    |
| 112  | *Cumulative Total Awarded Amount for Set-Asides                        | \$15,712,598 | \$17,224,260 | \$17,460,922 | \$19,460,922 | \$21,360,922 |            | \$21,675,922 |
| 113  | *Annual Net Transfers from Awarded Amounts to DWSRF Fund               | \$750,000    | \$234,138    | \$403,513    | \$0          | \$0          | \$0        | \$0          |
| 114  | *Cumulative Net Transfers from Awarded Amounts to DWSRF Fund           | \$2,553,663  | \$2,787,801  | \$3,191,314  | \$3,191,314  | \$3,191,314  |            | \$3,191,314  |
| 115  | *Annual Net Total Amount Awarded for Set-Asides                        | \$415,000    | \$1,277,524  | (\$166,851)  | \$2,000,000  | \$1,900,000  | \$315,000  | \$315,000    |
| 116  | *Cumulative Net Total Amount Awarded for Set-Asides                    | \$13,158,935 | \$14,436,459 | \$14,269,608 | \$16,269,608 | \$18,169,608 |            | \$18,484,608 |
| 117  | *Cumulative Net Total Amount Awarded as a % of Grants Awarded          | 15.1%        | 15.2%        | 13.3%        | 13.7%        | 14.0%        |            | 10.9%        |
| 118  | *Total Annual Set-Aside Activity Dollars Expended/Committed            | \$1,047,335  | \$1,193,988  | \$1,363,155  | \$1,594,065  | \$2,255,281  | \$28,094   | \$1,510,150  |
| 119  | *Cumulative Set-Aside Activity Dollars Expended/Committed              | \$9,047,502  | \$10,241,490 | \$11,604,645 | \$13,198,710 | \$15,453,991 |            | \$16,964,141 |
| 120  | *Cumulative Remaining Awarded Amount for Set-Asides                    | \$4,111,433  | \$4,194,969  | \$2,664,963  | \$3,070,898  | \$2,715,617  |            | \$1,520,467  |
|  |  |              |              |              |              |              |            | \$601,906    |

\* Calculated values.



**Drinking Water SRF Program Information  
for the State of Louisiana**

| DWSRF Fund Assistance  |   | For the Reporting Year Ending June 30 of: |      |      |              |              |              |              |              |
|--|---|---|------|------|--------------|--------------|--------------|--------------|--------------|
|  |   | 1997                                      | 1998 | 1999 | 2000         | 2001         | 2002         | 2003         | 2004         |
| Binding Commitments  |   |   |      |      |              |              |              |              |              |
| 121  | Annual Dollar Amount                      | \$0                                       | \$0  | \$0  | \$13,000,000 | \$23,140,000 | \$6,444,700  | \$7,250,000  | \$14,800,000 |
| 122  | *Cumulative Dollar Amount                 | \$0                                       | \$0  | \$0  | \$13,000,000 | \$36,140,000 | \$42,584,700 | \$49,834,700 | \$64,634,700 |
| 123  | Annual Number of Binding Commitments      | 0   | 0    | 0    | 3            | 4            | 6            | 2            | 3            |
| 124  | *Cumulative Number of Binding Commitments | 0   | 0    | 0    | 3            | 7            | 13           | 15           | 18           |
| Type of DWSRF Assistance Provided (Dollars)                            |   |   |      |      |              |              |              |              |              |
| 125  | Executed Loan Commitments                 | \$0                                       | \$0  | \$0  | \$13,000,000 | \$3,600,000  | \$25,984,700 | \$7,250,000  | \$8,800,000  |
| 126  | Refinance Short-term Debt                 | \$0                                       | \$0  | \$0  | \$0          | \$0          | \$0          | \$0          | \$0          |
| 127  | Refinance Long-term Debt                  | \$0                                       | \$0  | \$0  | \$0          | \$0          | \$0          | \$0          | \$0          |
| 128  | Guarantee or Purchase Insurance           | \$0                                       | \$0  | \$0  | \$0          | \$0          | \$0          | \$0          | \$0          |
| 129  | *Total Annual Assistance                  | \$0                                       | \$0  | \$0  | \$13,000,000 | \$3,600,000  | \$25,984,700 | \$7,250,000  | \$8,800,000  |
| 130  | *Cumulative Assistance                    | \$0                                       | \$0  | \$0  | \$13,000,000 | \$16,600,000 | \$42,584,700 | \$49,834,700 | \$58,634,700 |
| Type of DWSRF Assistance Provided<br>(Number of Assistance Agreements) |   |   |      |      |              |              |              |              |              |
| 131  | Executed Loan Commitments                 | 0   | 0    | 0    | 3            | 3            | 9            | 2            | 2            |
| 132  | Refinance Short-term Debt                 | 0   | 0    | 0    | 0            | 0            | 0            | 0            | 0            |
| 133  | Refinance Long-term Debt                  | 0   | 0    | 0    | 0            | 0            | 0            | 0            | 0            |
| 134  | Guarantee or Purchase Insurance           | 0   | 0    | 0    | 0            | 0            | 0            | 0            | 0            |
| 135  | *Total Annual Number of Agreements        | 0   | 0    | 0    | 3            | 3            | 9            | 2            | 2            |
| 136  | *Cumulative Number of Agreements          | 0   | 0    | 0    | 3            | 6            | 15           | 17           | 19           |
| Assistance by Population Size (Dollars)                                |   |   |      |      |              |              |              |              |              |
| 137  | Less than 501                             | \$0                                       | \$0  | \$0  | \$0          | \$0          | \$480,000    | \$0          | \$0          |
| 138  | 501 to 3,300                              | \$0                                       | \$0  | \$0  | \$0          | \$0          | \$3,614,700  | \$0          | \$0          |
| 139  | 3,301 to 10,000                           | \$0                                       | \$0  | \$0  | \$4,000,000  | \$3,600,000  | \$0          | \$3,750,000  | \$0          |
| 140  | 10,001 to 100,000                         | \$0                                       | \$0  | \$0  | \$9,000,000  | \$0          | \$2,350,000  | \$3,500,000  | \$8,800,000  |
| 141  | 100,001 and Above                         | \$0                                       | \$0  | \$0  | \$0          | \$0          | \$19,540,000 | \$0          | \$0          |
| 142  | *Total Annual Assistance                  | \$0                                       | \$0  | \$0  | \$13,000,000 | \$3,600,000  | \$25,984,700 | \$7,250,000  | \$8,800,000  |
| 143  | *Cumulative Assistance                    | \$0                                       | \$0  | \$0  | \$13,000,000 | \$16,600,000 | \$42,584,700 | \$49,834,700 | \$58,634,700 |
| Assistance by Population Size<br>(Number of Assistance Agreements)     |   |   |      |      |              |              |              |              |              |
| 144  | Less than 501                             | 0   | 0    | 0    | 0            | 0            | 1            | 0            | 0            |
| 145  | 501 to 3,300                              | 0   | 0    | 0    | 0            | 0            | 4            | 0            | 0            |
| 146  | 3,301 to 10,000                           | 0   | 0    | 0    | 2            | 3            | 0            | 1            | 0            |
| 147  | 10,001 to 100,000                         | 0   | 0    | 0    | 1            | 0            | 1            | 1            | 2            |
| 148  | 100,001 and Above                         | 0   | 0    | 0    | 0            | 0            | 3            | 0            | 0            |
| 149  | *Total Annual Number of Agreements        | 0   | 0    | 0    | 3            | 3            | 9            | 2            | 2            |
| 150  | *Cumulative Number of Agreements          | 0   | 0    | 0    | 3            | 6            | 15           | 17           | 19           |

\* Calculated values.

**Drinking Water SRF Program Information  
for the State of Louisiana**

| <b>DWSRF Fund Assistance</b>   |   | <i>For the Reporting Year Ending June 30 of:</i> |              |              |               |                   |                  |                   |                  |
|--|---|--|--------------|--------------|---------------|-------------------|------------------|-------------------|------------------|
|  |   | <b>2005</b>                                      | <b>2006</b>  | <b>2007</b>  | <b>2008</b>   | <b>2009 Total</b> | <b>2009 ARRA</b> | <b>2010 Total</b> | <b>2010 ARRA</b> |
| <b>Binding Commitments</b>   |   |  |              |              |               |                   |                  |                   |                  |
| 121  | Annual Dollar Amount                      | \$13,500,000                                     | \$8,720,000  | \$10,500,000 | \$18,574,000  | \$5,403,000       | \$0              | \$76,159,520      | \$24,077,000     |
| 122  | *Cumulative Dollar Amount                 | \$78,134,700                                     | \$86,854,700 | \$97,354,700 | \$115,928,700 | \$121,331,700     |                  | \$197,491,220     | \$24,077,000     |
| 123  | Annual Number of Binding Commitments      | 2  | 2            | 4            | 14            | 3                 | 0                | 28                | 25               |
| 124  | *Cumulative Number of Binding Commitments | 20   | 22           | 26           | 40            | 43                |                  | 71                | 25               |
| <b>Type of DWSRF Assistance Provided (Dollars)</b>                             |   |  |              |              |               |                   |                  |                   |                  |
| 125  | Executed Loan Commitments                 | \$6,000,000                                      | \$9,000,000  | \$18,000,000 | \$4,680,000   | \$5,403,000       | \$0              | \$89,592,520      | \$27,311,000     |
| 126  | Refinance Short-term Debt                 | \$0  | \$0          | \$0          | \$0           | \$0               | \$0              | \$0               | \$0              |
| 127  | Refinance Long-term Debt                  | \$0  | \$0          | \$0          | \$0           | \$0               | \$0              | \$0               | \$0              |
| 128  | Guarantee or Purchase Insurance           | \$0  | \$0          | \$0          | \$0           | \$0               | \$0              | \$0               | \$0              |
| 129  | *Total Annual Assistance                  | \$6,000,000                                      | \$9,000,000  | \$18,000,000 | \$4,680,000   | \$5,403,000       | \$0              | \$89,592,520      | \$27,311,000     |
| 130  | *Cumulative Assistance                    | \$64,634,700                                     | \$73,634,700 | \$91,634,700 | \$96,314,700  | \$101,717,700     |                  | \$191,310,220     | \$27,311,000     |
| <b>Type of DWSRF Assistance Provided<br/>(Number of Assistance Agreements)</b> |   |  |              |              |               |                   |                  |                   |                  |
| 131  | Executed Loan Commitments                 | 1  | 2            | 5            | 7             | 3                 | 0                | 59                | 28               |
| 132  | Refinance Short-term Debt                 | 0  | 0            | 0            | 0             | 0                 | 0                | 0                 | 0                |
| 133  | Refinance Long-term Debt                  | 0  | 0            | 0            | 0             | 0                 | 0                | 0                 | 0                |
| 134  | Guarantee or Purchase Insurance           | 0  | 0            | 0            | 0             | 0                 | 0                | 0                 | 0                |
| 135  | *Total Annual Number of Agreements        | 1  | 2            | 5            | 7             | 3                 | 0                | 59                | 28               |
| 136  | *Cumulative Number of Agreements          | 20   | 22           | 27           | 34            | 37                |                  | 96                | 28               |
| <b>Assistance by Population Size (Dollars)</b>                                 |   |  |              |              |               |                   |                  |                   |                  |
| 137  | Less than 501                             | \$0  | \$0          | \$0          | \$0           | \$0               | \$0              | \$0               | \$0              |
| 138  | 501 to 3,300                              | \$0  | \$0          | \$1,000,000  | \$3,780,000   | \$900,000         | \$0              | \$1,000,000       | \$300,000        |
| 139  | 3,301 to 10,000                           | \$0  | \$0          | \$1,000,000  | \$400,000     | \$4,503,000       | \$0              | \$36,565,520      | \$10,371,000     |
| 140  | 10,001 to 100,000                         | \$6,000,000                                      | \$9,000,000  | \$16,000,000 | \$500,000     | \$0               | \$0              | \$37,627,000      | \$12,840,000     |
| 141  | 100,001 and Above                         | \$0  | \$0          | \$0          | \$0           | \$0               | \$0              | \$14,400,000      | \$3,800,000      |
| 142  | *Total Annual Assistance                  | \$6,000,000                                      | \$9,000,000  | \$18,000,000 | \$4,680,000   | \$5,403,000       | \$0              | \$89,592,520      | \$27,311,000     |
| 143  | *Cumulative Assistance                    | \$64,634,700                                     | \$73,634,700 | \$91,634,700 | \$96,314,700  | \$101,717,700     |                  | \$191,310,220     | \$27,311,000     |
| <b>Assistance by Population Size<br/>(Number of Assistance Agreements)</b>     |   |  |              |              |               |                   |                  |                   |                  |
| 144  | Less than 501                             | 0  | 0            | 0            | 0             | 0                 | 0                | 0                 | 0                |
| 145  | 501 to 3,300                              | 0  | 0            | 1            | 5             | 1                 | 0                | 2                 | 1                |
| 146  | 3,301 to 10,000                           | 0  | 0            | 1            | 1             | 2                 | 0                | 32                | 15               |
| 147  | 10,001 to 100,000                         | 1  | 2            | 3            | 1             | 0                 | 0                | 21                | 10               |
| 148  | 100,001 and Above                         | 0  | 0            | 0            | 0             | 0                 | 0                | 4                 | 2                |
| 149  | *Total Annual Number of Agreements        | 1  | 2            | 5            | 7             | 3                 | 0                | 59                | 28               |
| 150  | *Cumulative Number of Agreements          | 20   | 22           | 27           | 34            | 37                |                  | 96                | 28               |

\* Calculated values.

**Drinking Water SRF Program Information  
for the State of Louisiana**

| DWSRF Fund Assistance                    |                             | For the Reporting Year Ending June 30 of: |      |      |              |              |              |              |              |
|--|-----------------------------|---|------|------|--------------|--------------|--------------|--------------|--------------|
|  |                             | 1997                                      | 1998 | 1999 | 2000         | 2001         | 2002         | 2003         | 2004         |
| Drinking Water System Project Assistance |                             |   |      |      |              |              |              |              |              |
| (Dollars in each category)               |                             |   |      |      |              |              |              |              |              |
| 151                                      | Planning and Design Only    | \$0                                       | \$0  | \$0  | \$0          | \$0          | \$0          | \$0          | \$0          |
| Construction                             |                             |   |      |      |              |              |              |              |              |
| 152                                      | Treatment                   | \$0                                       | \$0  | \$0  | \$3,000,000  | \$595,000    | \$21,884,980 | \$6,055,678  | \$0          |
| 153                                      | Transmission & Distribution | \$0                                       | \$0  | \$0  | \$5,500,000  | \$1,784,800  | \$1,571,930  | \$225,422    | \$7,600,000  |
| 154                                      | Source                      | \$0                                       | \$0  | \$0  | \$2,400,000  | \$405,000    | \$1,547,000  | \$968,900    | \$0          |
| 155                                      | Storage                     | \$0                                       | \$0  | \$0  | \$1,150,000  | \$100,000    | \$975,790    | \$0          | \$1,200,000  |
| 156                                      | Purchase of Systems         | \$0                                       | \$0  | \$0  | \$0          | \$0          | \$0          | \$0          | \$0          |
| 157                                      | Restructuring               | \$0                                       | \$0  | \$0  | \$0          | \$0          | \$0          | \$0          | \$0          |
| 158                                      | Land Acquisition            | \$0                                       | \$0  | \$0  | \$200,000    | \$0          | \$5,000      | \$0          | \$0          |
| 159                                      | Other                       | \$0                                       | \$0  | \$0  | \$750,000    | \$715,200    | \$0          | \$0          | \$0          |
| 160                                      | *Total Annual Dollar Amount | \$0                                       | \$0  | \$0  | \$13,000,000 | \$3,600,000  | \$25,984,700 | \$7,250,000  | \$8,800,000  |
| 161                                      | *Cumulative Dollar Amount   | \$0                                       | \$0  | \$0  | \$13,000,000 | \$16,600,000 | \$42,584,700 | \$49,834,700 | \$58,634,700 |
| Drinking Water System Project Assistance |                             |   |      |      |              |              |              |              |              |
| (Number in each category)**              |                             |   |      |      |              |              |              |              |              |
| 162                                      | Planning and Design Only    | 0   | 0    | 0    | 0            | 0            | 0            | 0            | 0            |
| Construction                             |                             |   |      |      |              |              |              |              |              |
| 163                                      | Treatment                   | 0   | 0    | 0    | 1            | 1            | 6            | 2            | 0            |
| 164                                      | Transmission & Distribution | 0   | 0    | 0    | 2            | 1            | 4            | 1            | 2            |
| 165                                      | Source                      | 0   | 0    | 0    | 1            | 1            | 4            | 2            | 0            |
| 166                                      | Storage                     | 0   | 0    | 0    | 2            | 1            | 3            | 0            | 1            |
| 167                                      | Purchase of Systems         | 0   | 0    | 0    | 0            | 0            | 0            | 0            | 0            |
| 168                                      | Restructuring               | 0   | 0    | 0    | 0            | 0            | 0            | 0            | 0            |
| 169                                      | Land Acquisition            | 0   | 0    | 0    | 2            | 0            | 1            | 0            | 0            |
| 170                                      | Other                       | 0   | 0    | 0    | 1            | 1            | 0            | 0            | 0            |
| 171                                      | *Total Annual Number        | 0   | 0    | 0    | 9            | 5            | 18           | 5            | 3            |
| 172                                      | *Cumulative Number          | 0   | 0    | 0    | 9            | 14           | 32           | 37           | 40           |

\* Calculated values.

\*\* Assistance Agreements may be counted in more than one category when they fund more than one category.

**Drinking Water SRF Program Information  
for the State of Louisiana**

| DWSRF Fund Assistance                    |                             | For the Reporting Year Ending June 30 of: |              |              |              |               |           |               |              |
|--|-----------------------------|---|--------------|--------------|--------------|---------------|-----------|---------------|--------------|
|  |                             | 2005                                      | 2006         | 2007         | 2008         | 2009 Total    | 2009 ARRA | 2010 Total    | 2010 ARRA    |
| Drinking Water System Project Assistance |                             |   |              |              |              |               |           |               |              |
| (Dollars in each category)               |                             |   |              |              |              |               |           |               |              |
| 151                                      | Planning and Design Only    | \$0                                       | \$0          | \$0          | \$0          | \$0           | \$0       | \$0           | \$0          |
| Construction                             |                             |   |              |              |              |               |           |               |              |
| 152                                      | Treatment                   | \$2,412,650                               | \$0          | \$4,000,000  | \$0          | \$2,553,000   | \$0       | \$15,092,288  | \$5,842,145  |
| 153                                      | Transmission & Distribution | \$1,087,650                               | \$4,740,000  | \$8,750,000  | \$1,000,000  | \$1,900,000   | \$0       | \$53,951,890  | \$14,876,775 |
| 154                                      | Source                      | \$977,850                                 | \$0          | \$750,000    | \$1,300,000  | \$950,000     | \$0       | \$6,012,332   | \$1,496,610  |
| 155                                      | Storage                     | \$1,327,650                               | \$3,000,000  | \$4,500,000  | \$1,025,000  | \$0           | \$0       | \$14,536,010  | \$5,095,470  |
| 156                                      | Purchase of Systems         | \$0                                       | \$1,260,000  | \$0          | \$0          | \$0           | \$0       | \$0           | \$0          |
| 157                                      | Restructuring               | \$0                                       | \$0          | \$0          | \$0          | \$0           | \$0       | \$0           | \$0          |
| 158                                      | Land Acquisition            | \$194,200                                 | \$0          | \$0          | \$0          | \$0           | \$0       | \$0           | \$0          |
| 159                                      | Other                       | \$0                                       | \$0          | \$0          | \$1,355,000  | \$0           | \$0       | \$0           | \$0          |
| 160                                      | *Total Annual Dollar Amount | \$6,000,000                               | \$9,000,000  | \$18,000,000 | \$4,680,000  | \$5,403,000   | \$0       | \$89,592,520  | \$27,311,000 |
| 161                                      | *Cumulative Dollar Amount   | \$64,634,700                              | \$73,634,700 | \$91,634,700 | \$96,314,700 | \$101,717,700 |           | \$191,310,220 | \$27,311,000 |
| Drinking Water System Project Assistance |                             |   |              |              |              |               |           |               |              |
| (Number in each category)**              |                             |   |              |              |              |               |           |               |              |
| 162                                      | Planning and Design Only    | 0   | 0            | 0            | 0            | 0             |           | 0             |              |
| Construction                             |                             |   |              |              |              |               |           |               |              |
| 163                                      | Treatment                   | 1   | 0            | 2            | 0            | 2             |           | 17            |              |
| 164                                      | Transmission & Distribution | 1   | 1            | 4            | 4            | 3             |           | 36            |              |
| 165                                      | Source                      | 1   | 0            | 2            | 3            | 2             |           | 22            |              |
| 166                                      | Storage                     | 1   | 1            | 2            | 3            | 0             |           | 28            |              |
| 167                                      | Purchase of Systems         | 0   | 1            | 0            | 0            | 0             |           | 0             |              |
| 168                                      | Restructuring               | 0   | 0            | 0            | 0            | 0             |           | 0             |              |
| 169                                      | Land Acquisition            | 1   | 0            | 0            | 0            | 0             |           | 0             |              |
| 170                                      | Other                       | 0   | 0            | 0            | 1            | 0             |           | 0             |              |
| 171                                      | *Total Annual Number        | 5   | 3            | 10           | 11           | 7             |           | 103           |              |
| 172                                      | *Cumulative Number          | 45  | 48           | 58           | 69           | 76            |           | 179           |              |

\* Calculated values.

\*\* Assistance Agreements may be counted in more than one category when they fund more than one category.

**Drinking Water SRF Program Information  
for the State of Louisiana**

| <b>DWSRF Fund Assistance</b>   |   | <i>For the Reporting Year Ending June 30 of:</i> |             |             |             |              |              |              |              |
|--|---|--|-------------|-------------|-------------|--------------|--------------|--------------|--------------|
|  |   | <b>1997</b>                                      | <b>1998</b> | <b>1999</b> | <b>2000</b> | <b>2001</b>  | <b>2002</b>  | <b>2003</b>  | <b>2004</b>  |
| <b>Number of Projects Funded</b>   |   |  |             |             |             |              |              |              |              |
| 173  | Annual Number of Projects Receiving Assistance  | 0  | 0           | 0           | 3           | 1            | 7            | 2            | 2            |
| 174  | *Cumulative Number of Projects  | 0  | 0           | 0           | 3           | 4            | 11           | 13           | 15           |
| <b>DWSRF Project Starts</b>  |   |  |             |             |             |              |              |              |              |
| 175  | Annual Dollar Amount  | \$0  | \$0         | \$0         | \$4,000,000 | \$12,600,000 | \$23,887,100 | \$9,347,600  | \$8,800,000  |
| 176  | *Cumulative Dollar Amount   | \$0  | \$0         | \$0         | \$4,000,000 | \$16,600,000 | \$40,487,100 | \$49,834,700 | \$58,634,700 |
| 177  | Annual Number of Assistance Agreements  | 0  | 0           | 0           | 2           | 4            | 6            | 1            | 2            |
| 178  | *Cumulative Number of Agreements  | 0  | 0           | 0           | 2           | 6            | 12           | 13           | 15           |
| <b>DWSRF Project Completions</b>   |   |  |             |             |             |              |              |              |              |
| 179  | Annual Dollar Amount  | \$0  | \$0         | \$0         | \$0         | \$0          | \$0          | \$13,000,000 | \$1,997,100  |
| 180  | *Cumulative Dollar Amount   | \$0  | \$0         | \$0         | \$0         | \$0          | \$0          | \$13,000,000 | \$14,997,100 |
| 181  | Annual Number of Assistance Agreements  | 0  | 0           | 0           | 0           | 0            | 0            | 3            | 2            |
| 182  | *Cumulative Number of Agreements  | 0  | 0           | 0           | 0           | 0            | 0            | 3            | 5            |
| 183  | Number of Projects Completed  | 0  | 0           | 0           | 0           | 0            | 0            | 3            | 2            |
| 184  | *Cumulative Number of Projects Completed  | 0  | 0           | 0           | 0           | 0            | 0            | 3            | 5            |
| <b>Assistance to Disadvantaged Communities</b>                             |   |  |             |             |             |              |              |              |              |
| 185  | Annual Dollar Amount of Assistance to Disadvantaged Communities                       | \$0  | \$0         | \$0         | \$0         | \$0          | \$0          | \$0          | \$0          |
| 186  | *Cumulative Dollar Amount   | \$0  | \$0         | \$0         | \$0         | \$0          | \$0          | \$0          | \$0          |
| 187  | Annual Number of Assistance Agreements  | 0  | 0           | 0           | 0           | 0            | 0            | 0            | 0            |
| 188  | *Cumulative Number of Agreements  | 0  | 0           | 0           | 0           | 0            | 0            | 0            | 0            |
| <b>All Assistance with Subsidy</b>   |   |  |             |             |             |              |              |              |              |
| 189  | Annual Dollar Amount of Assistance with Principal Forgiveness/Grant/Negative Interest | \$0  | \$0         | \$0         | \$0         | \$0          | \$0          | \$0          | \$0          |
| 190  | *Cumulative Dollar Amount   | \$0  | \$0         | \$0         | \$0         | \$0          | \$0          | \$0          | \$0          |
| 191  | Annual Dollar Amount of Principal Forgiven/Grant/Negative Interest                    | \$0  | \$0         | \$0         | \$0         | \$0          | \$0          | \$0          | \$0          |
| 192  | *Cumulative Dollar Amount   | \$0  | \$0         | \$0         | \$0         | \$0          | \$0          | \$0          | \$0          |
| 193  | Annual Number of Assistance Agreements with Subsidy                                   | 0  | 0           | 0           | 0           | 0            | 0            | 0            | 0            |
| 194  | *Cumulative Number of Agreements  | 0  | 0           | 0           | 0           | 0            | 0            | 0            | 0            |
| <b>All Assistance with Greater than 20-Year Repayment</b>                  |   |  |             |             |             |              |              |              |              |
| 195  | Annual Dollar Amount of Assistance with > 20-Year Repayment                           | \$0  | \$0         | \$0         | \$0         | \$0          | \$0          | \$0          | \$0          |
| 196  | *Cumulative Dollar Amount   | \$0  | \$0         | \$0         | \$0         | \$0          | \$0          | \$0          | \$0          |
| 197  | Annual Number of Assistance Agreements with > 20-Year Repayment                       | 0  | 0           | 0           | 0           | 0            | 0            | 0            | 0            |
| 198  | *Cumulative Number of Agreements  | 0  | 0           | 0           | 0           | 0            | 0            | 0            | 0            |
| <b>Population Served in Disadvantaged Communities Receiving Assistance</b> |   |  |             |             |             |              |              |              |              |
| 199  | Population Served   | 0  | 0           | 0           | 0           | 0            | 0            | 0            | 0            |
| 200  | *Cumulative Population Served   | 0  | 0           | 0           | 0           | 0            | 0            | 0            | 0            |

\* Calculated values.

**Drinking Water SRF Program Information  
for the State of Louisiana**

| DWSRF Fund Assistance   |   | For the Reporting Year Ending June 30 of: |              |              |              |               |           |               |              |
|---|---|---|--------------|--------------|--------------|---------------|-----------|---------------|--------------|
|   |   | 2005                                      | 2006         | 2007         | 2008         | 2009 Total    | 2009 ARRA | 2010 Total    | 2010 ARRA    |
| Number of Projects Funded   |   |   |              |              |              |               |           |               |              |
| 173   | Annual Number of Projects Receiving Assistance  | 1   | 2            | 5            | 5            | 2             | 0         | 29            | 28           |
| 174   | *Cumulative Number of Projects  | 16  | 18           | 23           | 28           | 30            |           | 59            | 28           |
| DWSRF Project Starts  |   |   |              |              |              |               |           |               |              |
| 175   | Annual Dollar Amount  | \$6,000,000                               | \$9,000,000  | \$18,000,000 | \$4,680,000  | \$5,403,000   | \$0       | \$89,592,520  | \$27,311,000 |
| 176   | *Cumulative Dollar Amount   | \$64,634,700                              | \$73,634,700 | \$91,634,700 | \$96,314,700 | \$101,717,700 |           | \$191,310,220 | \$27,311,000 |
| 177   | Annual Number of Assistance Agreements  | 1   | 2            | 5            | 5            | 2             | 0         | 29            | 28           |
| 178   | *Cumulative Number of Agreements  | 16  | 18           | 23           | 28           | 30            |           | 59            | 28           |
| DWSRF Project Completions   |   |   |              |              |              |               |           |               |              |
| 179   | Annual Dollar Amount  | \$1,617,600                               | \$0          | \$31,870,000 | \$17,705,000 | \$4,900,000   | \$0       | \$9,112,000   | \$0          |
| 180   | *Cumulative Dollar Amount   | \$16,614,700                              | \$16,614,700 | \$48,484,700 | \$66,189,700 | \$71,089,700  |           | \$80,201,700  | \$0          |
| 181   | Annual Number of Assistance Agreements  | 2   | 0            | 7            | 7            | 3             | 0         | 6             | 0            |
| 182   | *Cumulative Number of Agreements  | 7   | 7            | 14           | 21           | 24            |           | 30            | 0            |
| 183   | Number of Projects Completed  | 2   | 0            | 5            | 5            | 3             | 0         | 6             | 0            |
| 184   | *Cumulative Number of Projects Completed  | 7   | 7            | 12           | 17           | 20            |           | 26            | 0            |
| Assistance to Disadvantaged Communities                             |   |   |              |              |              |               |           |               |              |
| 185   | Annual Dollar Amount of Assistance to Disadvantaged Communities                       | \$0                                       | \$0          | \$0          | \$0          | \$0           | \$0       | \$0           | \$0          |
| 186   | *Cumulative Dollar Amount   | \$0                                       | \$0          | \$0          | \$0          | \$0           |           | \$0           | \$0          |
| 187   | Annual Number of Assistance Agreements  | 0   | 0            | 0            | 0            | 0             | 0         | 0             | 0            |
| 188   | *Cumulative Number of Agreements  | 0   | 0            | 0            | 0            | 0             |           | 0             | 0            |
| All Assistance with Subsidy   |   |   |              |              |              |               |           |               |              |
| 189   | Annual Dollar Amount of Assistance with Principal Forgiveness/Grant/Negative Interest | \$0                                       | \$0          | \$0          | \$0          | \$0           | \$0       | \$0           | \$0          |
| 190   | *Cumulative Dollar Amount   | \$0                                       | \$0          | \$0          | \$0          | \$0           |           | \$0           | \$0          |
| 191   | Annual Dollar Amount of Principal Forgiven/Grant/Negative Interest                    | \$0                                       | \$0          | \$0          | \$0          | \$0           | \$0       | \$0           | \$0          |
| 192   | *Cumulative Dollar Amount   | \$0                                       | \$0          | \$0          | \$0          | \$0           |           | \$0           | \$0          |
| 193   | Annual Number of Assistance Agreements with Subsidy                                   | 0   | 0            | 0            | 0            | 0             | 0         | 0             | 0            |
| 194   | *Cumulative Number of Agreements  | 0   | 0            | 0            | 0            | 0             |           | 0             | 0            |
| All Assistance with Greater than 20-Year Repayment                  |   |   |              |              |              |               |           |               |              |
| 195   | Annual Dollar Amount of Assistance with > 20-Year Repayment                           | \$0                                       | \$0          | \$0          | \$0          | \$0           | \$0       | \$0           | \$0          |
| 196   | *Cumulative Dollar Amount   | \$0                                       | \$0          | \$0          | \$0          | \$0           |           | \$0           | \$0          |
| 197   | Annual Number of Assistance Agreements with > 20-Year Repayment                       | 0   | 0            | 0            | 0            | 0             | 0         | 0             | 0            |
| 198   | *Cumulative Number of Agreements  | 0   | 0            | 0            | 0            | 0             |           | 0             | 0            |
| Population Served in Disadvantaged Communities Receiving Assistance |   |   |              |              |              |               |           |               |              |
| 199   | Population Served   | 0   | 0            | 0            | 0            | 0             | 0         | 0             | 0            |
| 200   | *Cumulative Population Served   | 0   | 0            | 0            | 0            | 0             |           | 0             | 0            |

\* Calculated values.

**Drinking Water SRF Program Information  
for the State of Louisiana**

| DWSRF Fund Assistance - Specific Project Information |   | For the Reporting Year Ending June 30 of: |      |      |              |              |              |              |              |
|--|---|---|------|------|--------------|--------------|--------------|--------------|--------------|
|  |   | 1997                                      | 1998 | 1999 | 2000         | 2001         | 2002         | 2003         | 2004         |
| Assistance for System Compliance with SDWA           |   |   |      |      |              |              |              |              |              |
| (Dollars in each category)                           |   |   |      |      |              |              |              |              |              |
| 201  | Assisting Non-Compliant Systems to Achieve Compliance   | \$0                                       | \$0  | \$0  | \$0          | \$0          | \$0          | \$0          | \$0          |
| 202  | *Cumulative Dollar Amount                               | \$0                                       | \$0  | \$0  | \$0          | \$0          | \$0          | \$0          | \$0          |
| 203  | Assisting Compliant Systems to Maintain Compliance      | \$0                                       | \$0  | \$0  | \$0          | \$0          | \$0          | \$0          | \$0          |
| 204  | *Cumulative Dollar Amount                               | \$0                                       | \$0  | \$0  | \$0          | \$0          | \$0          | \$0          | \$0          |
| 205  | Assisting Compliant Systems to Meet Future Requirements | \$0                                       | \$0  | \$0  | \$0          | \$3,600,000  | \$19,540,000 | \$3,500,000  | \$0          |
| 206  | *Cumulative Dollar Amount                               | \$0                                       | \$0  | \$0  | \$0          | \$3,600,000  | \$23,140,000 | \$26,640,000 | \$26,640,000 |
| 207  | Other Assistance Not Compliance Related                 | \$0                                       | \$0  | \$0  | \$13,000,000 | \$0          | \$6,444,700  | \$3,750,000  | \$8,800,000  |
| 208  | *Cumulative Dollar Amount                               | \$0                                       | \$0  | \$0  | \$13,000,000 | \$13,000,000 | \$19,444,700 | \$23,194,700 | \$31,994,700 |
| (Number of Agreements in each category)              |   |   |      |      |              |              |              |              |              |
| 209  | Assisting Non-Compliant Systems to Achieve Compliance   | 0   | 0    | 0    | 0            | 0            | 0            | 0            | 0            |
| 210  | *Cumulative Number of Agreements                        | 0   | 0    | 0    | 0            | 0            | 0            | 0            | 0            |
| 211  | Assisting Compliant Systems to Maintain Compliance      | 0   | 0    | 0    | 0            | 0            | 0            | 0            | 0            |
| 212  | *Cumulative Number of Agreements                        | 0   | 0    | 0    | 0            | 0            | 0            | 0            | 0            |
| 213  | Assisting Compliant Systems to Meet Future Requirements | 0   | 0    | 0    | 0            | 1            | 1            | 1            | 0            |
| 214  | *Cumulative Number of Agreements                        | 0   | 0    | 0    | 0            | 1            | 2            | 3            | 3            |
| 215  | Other Assistance Not Compliance Related                 | 0   | 0    | 0    | 3            | 0            | 6            | 1            | 2            |
| 216  | *Cumulative Number of Agreements                        | 0   | 0    | 0    | 3            | 3            | 9            | 10           | 12           |
| (Population Served in each category)                 |   |   |      |      |              |              |              |              |              |
| 217  | Assisting Non-Compliant Systems to Achieve Compliance   | 0   | 0    | 0    | 0            | 0            | 0            | 0            | 0            |
| 218  | *Cumulative Population Served                           | 0   | 0    | 0    | 0            | 0            | 0            | 0            | 0            |
| 219  | Assisting Compliant Systems to Maintain Compliance      | 0   | 0    | 0    | 0            | 0            | 0            | 0            | 0            |
| 220  | *Cumulative Population Served                           | 0   | 0    | 0    | 0            | 0            | 0            | 0            | 0            |
| 221  | Assisting Compliant Systems to Meet Future Requirements | 0   | 0    | 0    | 0            | 3,500        | 201,568      | 17,141       | 0            |
| 222  | *Cumulative Population Served                           | 0   | 0    | 0    | 0            | 3,500        | 205,068      | 222,209      | 222,209      |
| 223  | Other Assistance Not Compliance Related                 | 0   | 0    | 0    | 32,000       | 0            | 29,390       | 6,000        | 49,100       |
| 224  | *Cumulative Population Served                           | 0   | 0    | 0    | 32,000       | 32,000       | 61,390       | 67,390       | 116,490      |

\* Calculated values.

**Drinking Water SRF Program Information  
for the State of Louisiana**

| DWSRF Fund Assistance - Specific Project Information |   | For the Reporting Year Ending June 30 of: |              |              |              |              |           |               |              |
|--|---|---|--------------|--------------|--------------|--------------|-----------|---------------|--------------|
|  |   | 2005                                      | 2006         | 2007         | 2008         | 2009 Total   | 2009 ARRA | 2010 Total    | 2010 ARRA    |
| Assistance for System Compliance with SDWA           |   |   |              |              |              |              |           |               |              |
| (Dollars in each category)                           |   |   |              |              |              |              |           |               |              |
| 201  | Assisting Non-Compliant Systems to Achieve Compliance   | \$0                                       | \$0          | \$0          | \$0          | \$0          | \$0       | \$2,222,520   | \$666,700    |
| 202  | *Cumulative Dollar Amount                               | \$0                                       | \$0          | \$0          | \$0          | \$0          |           | \$2,222,520   | \$666,700    |
| 203  | Assisting Compliant Systems to Maintain Compliance      | \$0                                       | \$0          | \$4,500,000  | \$4,280,000  | \$4,503,000  | \$0       | \$6,472,000   | \$2,441,000  |
| 204  | *Cumulative Dollar Amount                               | \$0                                       | \$0          | \$4,500,000  | \$8,780,000  | \$13,283,000 |           | \$19,755,000  | \$2,441,000  |
| 205  | Assisting Compliant Systems to Meet Future Requirements | \$6,000,000                               | \$0          | \$0          | \$0          | \$0          | \$0       | \$0           | \$0          |
| 206  | *Cumulative Dollar Amount                               | \$32,640,000                              | \$32,640,000 | \$32,640,000 | \$32,640,000 | \$32,640,000 |           | \$32,640,000  | \$0          |
| 207  | Other Assistance Not Compliance Related                 | \$0                                       | \$9,000,000  | \$13,500,000 | \$400,000    | \$900,000    | \$0       | \$80,898,000  | \$24,203,300 |
| 208  | *Cumulative Dollar Amount                               | \$31,994,700                              | \$40,994,700 | \$54,494,700 | \$54,894,700 | \$55,794,700 |           | \$136,692,700 | \$24,203,300 |
| (Number of Agreements in each category)              |   |   |              |              |              |              |           |               |              |
| 209  | Assisting Non-Compliant Systems to Achieve Compliance   | 0   | 0            | 0            | 0            | 0            | 0         | 2             | 1            |
| 210  | *Cumulative Number of Agreements                        | 0   | 0            | 0            | 0            | 0            |           | 2             | 1            |
| 211  | Assisting Compliant Systems to Maintain Compliance      | 0   | 0            | 2            | 6            | 1            | 0         | 6             | 3            |
| 212  | *Cumulative Number of Agreements                        | 0   | 0            | 2            | 8            | 9            |           | 15            | 3            |
| 213  | Assisting Compliant Systems to Meet Future Requirements | 1   | 0            | 0            | 0            | 0            | 0         | 0             | 0            |
| 214  | *Cumulative Number of Agreements                        | 4   | 4            | 4            | 4            | 4            |           | 4             | 0            |
| 215  | Other Assistance Not Compliance Related                 | 0   | 2            | 3            | 1            | 1            | 0         | 51            | 24           |
| 216  | *Cumulative Number of Agreements                        | 12  | 14           | 17           | 18           | 19           |           | 70            | 24           |
| (Population Served in each category)                 |   |   |              |              |              |              |           |               |              |
| 217  | Assisting Non-Compliant Systems to Achieve Compliance   | 0   | 0            | 0            | 0            | 0            | 0         | 6,050         | 6,050        |
| 218  | *Cumulative Population Served                           | 0   | 0            | 0            | 0            | 0            |           | 6,050         | 6,050        |
| 219  | Assisting Compliant Systems to Maintain Compliance      | 0   | 0            | 50,134       | 17,111       | 7,300        | 0         | 34,119        | 34,119       |
| 220  | *Cumulative Population Served                           | 0   | 0            | 50,134       | 67,245       | 74,545       |           | 108,664       | 34,119       |
| 221  | Assisting Compliant Systems to Meet Future Requirements | 48,000                                    | 0            | 0            | 0            | 0            | 0         | 0             | 0            |
| 222  | *Cumulative Population Served                           | 270,209                                   | 270,209      | 270,209      | 270,209      | 270,209      |           | 270,209       | 0            |
| 223  | Other Assistance Not Compliance Related                 | 0   | 91,250       | 54,640       | 4,880        | 2,640        | 0         | 760,624       | 760,624      |
| 224  | *Cumulative Population Served                           | 116,490                                   | 207,740      | 262,380      | 267,260      | 269,900      |           | 1,030,524     | 760,624      |

\* Calculated values.



**Drinking Water SRF Program Information  
for the State of Louisiana**

| DWSRF Fund Assistance - Specific Project Information       | For the Reporting Year Ending June 30 of: |      |      |        |        |             |             |             |
|--|---|------|------|--------|--------|-------------|-------------|-------------|
|  | 1997                                      | 1998 | 1999 | 2000   | 2001   | 2002        | 2003        | 2004        |
| <b>Assistance to Private Systems</b>                       |   |      |      |        |        |             |             |             |
| 225 Annual Dollar Amount                                   | \$0                                       | \$0  | \$0  | \$0    | \$0    | \$2,364,700 | \$0         | \$6,000,000 |
| 226 *Cumulative Dollar Amount                              | \$0                                       | \$0  | \$0  | \$0    | \$0    | \$2,364,700 | \$2,364,700 | \$8,364,700 |
| 227 Annual Number of Assistance Agreements                 | 0   | 0    | 0    | 0      | 0      | 3           | 0           | 1           |
| 228 *Cumulative Number of Agreements                       | 0   | 0    | 0    | 0      | 0      | 3           | 3           | 4           |
| <b>Assistance to Systems by Type</b>                       |   |      |      |        |        |             |             |             |
| 229 Annual Number of Community Systems                     | 0   | 0    | 0    | 3      | 1      | 7           | 2           | 2           |
| 230 *Cumulative Number of Community Systems                | 0   | 0    | 0    | 3      | 4      | 11          | 13          | 15          |
| 231 Annual Number of non-Community Systems                 | 0   | 0    | 0    | 0      | 0      | 0           | 0           | 0           |
| 232 *Cumulative Number of non-Community Systems            | 0   | 0    | 0    | 0      | 0      | 0           | 0           | 0           |
| 233 Annual Population Served by Community Systems          | 0   | 0    | 0    | 32,000 | 3,500  | 230,958     | 23,141      | 49,100      |
| 234 *Cumulative Population Served by Community Systems     | 0   | 0    | 0    | 32,000 | 35,500 | 266,458     | 289,599     | 338,699     |
| 235 Annual Population Served by non-Community Systems      | 0   | 0    | 0    | 0      | 0      | 0           | 0           | 0           |
| 236 *Cumulative Population Served by non-Community Systems | 0   | 0    | 0    | 0      | 0      | 0           | 0           | 0           |
| <b>Assistance for the Creation of New Systems</b>          |   |      |      |        |        |             |             |             |
| 237 Annual Dollar Amount                                   | \$0                                       | \$0  | \$0  | \$0    | \$0    | \$0         | \$0         | \$0         |
| 238 *Cumulative Dollar Amount                              | \$0                                       | \$0  | \$0  | \$0    | \$0    | \$0         | \$0         | \$0         |
| 239 Annual Number of Assistance Agreements                 | 0   | 0    | 0    | 0      | 0      | 0           | 0           | 0           |
| 240 *Cumulative Number of Agreements                       | 0   | 0    | 0    | 0      | 0      | 0           | 0           | 0           |
| <b>Assistance for the Consolidation of Systems</b>         |   |      |      |        |        |             |             |             |
| 241 Annual Dollar Amount                                   | \$0                                       | \$0  | \$0  | \$0    | \$0    | \$0         | \$0         | \$8,800,000 |
| 242 *Cumulative Dollar Amount                              | \$0                                       | \$0  | \$0  | \$0    | \$0    | \$0         | \$0         | \$8,800,000 |
| 243 Annual Number of Assistance Agreements                 | 0   | 0    | 0    | 0      | 0      | 0           | 0           | 2           |
| 244 *Cumulative Number of Agreements                       | 0   | 0    | 0    | 0      | 0      | 0           | 0           | 2           |
| 245 Annual Number of Systems Eliminated                    | 0   | 0    | 0    | 0      | 0      | 0           | 0           | 43          |
| 246 *Cumulative Number of Systems Eliminated               | 0   | 0    | 0    | 0      | 0      | 0           | 0           | 43          |
| <b>Assistance to Indian Tribes</b>                         |   |      |      |        |        |             |             |             |
| 247 Annual Dollar Amount                                   | \$0                                       | \$0  | \$0  | \$0    | \$0    | \$0         | \$0         | \$0         |
| 248 *Cumulative Dollar Amount                              | \$0                                       | \$0  | \$0  | \$0    | \$0    | \$0         | \$0         | \$0         |
| 249 Annual Number of Assistance Agreements                 | 0   | 0    | 0    | 0      | 0      | 0           | 0           | 0           |
| 250 *Cumulative Number of Agreements                       | 0   | 0    | 0    | 0      | 0      | 0           | 0           | 0           |

\* Calculated values.

**Drinking Water SRF Program Information  
for the State of Louisiana**

| DWSRF Fund Assistance - Specific Project Information |  | For the Reporting Year Ending June 30 of: |              |              |              |              |           |              |             |
|--|--|---|--------------|--------------|--------------|--------------|-----------|--------------|-------------|
|  |  | 2005                                      | 2006         | 2007         | 2008         | 2009 Total   | 2009 ARRA | 2010 Total   | 2010 ARRA   |
| Assistance to Private Systems                        |  |   |              |              |              |              |           |              |             |
| 225  | Annual Dollar Amount                                   | \$6,000,000                               | \$0          | \$10,500,000 | \$2,325,000  | \$900,000    | \$0       | \$6,612,520  | \$2,324,500 |
| 226  | *Cumulative Dollar Amount                              | \$14,364,700                              | \$14,364,700 | \$24,864,700 | \$27,189,700 | \$28,089,700 |           | \$34,702,220 | \$2,324,500 |
| 227  | Annual Number of Assistance Agreements                 | 1   | 0            | 4            | 4            | 1            | 0         | 10           | 5           |
| 228  | *Cumulative Number of Agreements                       | 5   | 5            | 9            | 13           | 14           |           | 24           | 5           |
| Assistance to Systems by Type                        |  |   |              |              |              |              |           |              |             |
| 229  | Annual Number of Community Systems                     | 1   | 2            | 5            | 5            | 2            | 0         | 59           | 28          |
| 230  | *Cumulative Number of Community Systems                | 16  | 18           | 23           | 28           | 30           |           | 89           | 28          |
| 231  | Annual Number of non-Community Systems                 | 0   | 0            | 0            | 0            | 0            | 0         | 0            | 0           |
| 232  | *Cumulative Number of non-Community Systems            | 0   | 0            | 0            | 0            | 0            |           | 0            | 0           |
| 233  | Annual Population Served by Community Systems          | 48,000                                    | 91,250       | 104,774      | 21,991       | 9,940        | 0         | 800,793      | 800,793     |
| 234  | *Cumulative Population Served by Community Systems     | 386,699                                   | 477,949      | 582,723      | 604,714      | 614,654      |           | 1,415,447    | 800,793     |
| 235  | Annual Population Served by non-Community Systems      | 0   | 0            | 0            | 0            | 0            | 0         | 0            | 0           |
| 236  | *Cumulative Population Served by non-Community Systems | 0   | 0            | 0            | 0            | 0            |           | 0            | 0           |
| Assistance for the Creation of New Systems           |  |   |              |              |              |              |           |              |             |
| 237  | Annual Dollar Amount                                   | \$0                                       | \$0          | \$0          | \$0          | \$0          | \$0       | \$0          | \$0         |
| 238  | *Cumulative Dollar Amount                              | \$0                                       | \$0          | \$0          | \$0          | \$0          |           | \$0          | \$0         |
| 239  | Annual Number of Assistance Agreements                 | 0   | 0            | 0            | 0            | 0            | 0         | 0            | 0           |
| 240  | *Cumulative Number of Agreements                       | 0   | 0            | 0            | 0            | 0            |           | 0            | 0           |
| Assistance for the Consolidation of Systems          |  |   |              |              |              |              |           |              |             |
| 241  | Annual Dollar Amount                                   | \$0                                       | \$6,000,000  | \$1,000,000  | \$0          | \$0          | \$0       | \$0          | \$0         |
| 242  | *Cumulative Dollar Amount                              | \$8,800,000                               | \$14,800,000 | \$15,800,000 | \$15,800,000 | \$15,800,000 |           | \$15,800,000 | \$0         |
| 243  | Annual Number of Assistance Agreements                 | 0   | 1            | 1            | 0            | 0            | 0         | 0            | 0           |
| 244  | *Cumulative Number of Agreements                       | 2   | 3            | 4            | 4            | 4            |           | 4            | 0           |
| 245  | Annual Number of Systems Eliminated                    | 0   | 6            | 3            | 0            | 0            | 0         | 0            | 0           |
| 246  | *Cumulative Number of Systems Eliminated               | 43  | 49           | 52           | 52           | 52           |           | 52           | 0           |
| Assistance to Indian Tribes                          |  |   |              |              |              |              |           |              |             |
| 247  | Annual Dollar Amount                                   | \$0                                       | \$0          | \$0          | \$0          | \$0          | \$0       | \$0          | \$0         |
| 248  | *Cumulative Dollar Amount                              | \$0                                       | \$0          | \$0          | \$0          | \$0          |           | \$0          | \$0         |
| 249  | Annual Number of Assistance Agreements                 | 0   | 0            | 0            | 0            | 0            | 0         | 0            | 0           |
| 250  | *Cumulative Number of Agreements                       | 0   | 0            | 0            | 0            | 0            |           | 0            | 0           |

\* Calculated values.

**Drinking Water SRF Program Information  
for the State of Louisiana**

| Fund Information  | For the Reporting Year Ending June 30 of: |      |      |      |      |      |             |             |
|---|---|------|------|------|------|------|-------------|-------------|
|   | 1997                                      | 1998 | 1999 | 2000 | 2001 | 2002 | 2003        | 2004        |
| <b>Leveraged Bonds (Excludes State Match)</b>                                       |   |      |      |      |      |      |             |             |
| 251 Gross Leveraged Bonds Issued - Annual   | \$0                                       | \$0  | \$0  | \$0  | \$0  | \$0  | \$0         | \$0         |
| 252 Net Leveraged Bonds Issued - Annual   | \$0                                       | \$0  | \$0  | \$0  | \$0  | \$0  | \$0         | \$0         |
| 253 Cost of Leveraged Bond Issuance - Annual  | \$0                                       | \$0  | \$0  | \$0  | \$0  | \$0  | \$0         | \$0         |
| 254 Leveraged Bond Principal Repaid - Annual  | \$0                                       | \$0  | \$0  | \$0  | \$0  | \$0  | \$0         | \$0         |
| Debt Service Reserve for Leveraged Bonds  |   |      |      |      |      |      |             |             |
| 255 *Annual Change  | \$0                                       | \$0  | \$0  | \$0  | \$0  | \$0  | \$0         | \$0         |
| 256 Balance at End of Reporting Period  | \$0                                       | \$0  | \$0  | \$0  | \$0  | \$0  | \$0         | \$0         |
| 257 Net Change in Gross Bonds Resulting from Refunding - Annual                     | \$0                                       | \$0  | \$0  | \$0  | \$0  | \$0  | \$0         | \$0         |
| 258 DWSRF Funds Used for Refunding (Excludes Bonds) - Annual                        | \$0                                       | \$0  | \$0  | \$0  | \$0  | \$0  | \$0         | \$0         |
| 259 *Gross Leveraged Bonds Issued - Cumulative                                      | \$0                                       | \$0  | \$0  | \$0  | \$0  | \$0  | \$0         | \$0         |
| 260 *Net Leveraged Bonds Issued - Cumulative  | \$0                                       | \$0  | \$0  | \$0  | \$0  | \$0  | \$0         | \$0         |
| 261 *Cost of Leveraged Bond Issuance - Cumulative                                   | \$0                                       | \$0  | \$0  | \$0  | \$0  | \$0  | \$0         | \$0         |
| 262 *Leveraged Bond Principal Repaid - Cumulative                                   | \$0                                       | \$0  | \$0  | \$0  | \$0  | \$0  | \$0         | \$0         |
| 263 *Net Change in Gross Bonds Resulting from Refunding - Cumulative                | \$0                                       | \$0  | \$0  | \$0  | \$0  | \$0  | \$0         | \$0         |
| 264 *DWSRF Funds Used for Refunding (Excludes Bonds) - Cumulative                   | \$0                                       | \$0  | \$0  | \$0  | \$0  | \$0  | \$0         | \$0         |
| 265 *Leveraged Bonds Outstanding - Balance at End of Reporting Period               | \$0                                       | \$0  | \$0  | \$0  | \$0  | \$0  | \$0         | \$0         |
| <b>State Match Bonds to be Repaid by DWSRF Fund</b>                                 |   |      |      |      |      |      |             |             |
| 266 *Match Bonds Issued - Annual  | \$0                                       | \$0  | \$0  | \$0  | \$0  | \$0  | \$1,000,000 | \$2,500,000 |
| 267 Match Bond Principal Repaid - Annual  | \$0                                       | \$0  | \$0  | \$0  | \$0  | \$0  | \$1,000,000 | \$2,500,000 |
| 268 *Match Bonds Issued - Cumulative  | \$0                                       | \$0  | \$0  | \$0  | \$0  | \$0  | \$1,000,000 | \$3,500,000 |
| 269 *Match Bond Principal Repaid - Cumulative                                       | \$0                                       | \$0  | \$0  | \$0  | \$0  | \$0  | \$1,000,000 | \$3,500,000 |
| 270 *Match Bonds Outstanding - Balance at End of Reporting Period                   | \$0                                       | \$0  | \$0  | \$0  | \$0  | \$0  | \$0         | \$0         |
| <b>Interest Paid on Leveraged and Match Bonds</b>                                   |   |      |      |      |      |      |             |             |
| 271 Interest Paid from Capitalized Interest Account and Other DWSRF Funds - Annual  | \$0                                       | \$0  | \$0  | \$0  | \$0  | \$0  | \$45        | \$200       |
| 272 Interest Paid from Capitalized Interest Account - Annual                        | \$0                                       | \$0  | \$0  | \$0  | \$0  | \$0  | \$0         | \$0         |
| <b>Interest Paid from DWSRF Funds, Excluding Capitalized Interest Account Funds</b> |   |      |      |      |      |      |             |             |
| 273 *Annual Dollar Amount   | \$0                                       | \$0  | \$0  | \$0  | \$0  | \$0  | \$45        | \$200       |
| 274 *Cumulative Dollar Amount   | \$0                                       | \$0  | \$0  | \$0  | \$0  | \$0  | \$45        | \$245       |

\*Calculated Values

**Drinking Water SRF Program Information  
for the State of Louisiana**

| Fund Information   |  | For the Reporting Year Ending June 30 of: |             |             |              |              |           |              |           |
|--|--|---|-------------|-------------|--------------|--------------|-----------|--------------|-----------|
|  |  | 2005                                      | 2006        | 2007        | 2008         | 2009 Total   | 2009 ARRA | 2010 Total   | 2010 ARRA |
| Leveraged Bonds (Excludes State Match)                                       |  |   |             |             |              |              |           |              |           |
| 251  | Gross Leveraged Bonds Issued - Annual  | \$0                                       | \$0         | \$0         | \$0          | \$0          | \$0       | \$0          | \$0       |
| 252  | Net Leveraged Bonds Issued - Annual  | \$0                                       | \$0         | \$0         | \$0          | \$0          |           | \$0          |           |
| 253  | Cost of Leveraged Bond Issuance - Annual                                       | \$0                                       | \$0         | \$0         | \$0          | \$0          |           | \$0          |           |
| 254  | Leveraged Bond Principal Repaid - Annual                                       | \$0                                       | \$0         | \$0         | \$0          | \$0          |           | \$0          |           |
|  | Debt Service Reserve for Leveraged Bonds                                       |   |             |             |              |              |           |              |           |
| 255  | *Annual Change   | \$0                                       | \$0         | \$0         | \$0          | \$0          |           | \$0          |           |
| 256  | Balance at End of Reporting Period   | \$0                                       | \$0         | \$0         | \$0          | \$0          |           | \$0          |           |
| 257  | Net Change in Gross Bonds Resulting from Refunding - Annual                    | \$0                                       | \$0         | \$0         | \$0          | \$0          |           | \$0          |           |
| 258  | DWSRF Funds Used for Refunding (Excludes Bonds) - Annual                       | \$0                                       | \$0         | \$0         | \$0          | \$0          |           | \$0          |           |
| 259  | *Gross Leveraged Bonds Issued - Cumulative                                     | \$0                                       | \$0         | \$0         | \$0          | \$0          |           | \$0          |           |
| 260  | *Net Leveraged Bonds Issued - Cumulative                                       | \$0                                       | \$0         | \$0         | \$0          | \$0          |           | \$0          |           |
| 261  | *Cost of Leveraged Bond Issuance - Cumulative                                  | \$0                                       | \$0         | \$0         | \$0          | \$0          |           | \$0          |           |
| 262  | *Leveraged Bond Principal Repaid - Cumulative                                  | \$0                                       | \$0         | \$0         | \$0          | \$0          |           | \$0          |           |
| 263  | *Net Change in Gross Bonds Resulting from Refunding - Cumulative               | \$0                                       | \$0         | \$0         | \$0          | \$0          |           | \$0          |           |
| 264  | *DWSRF Funds Used for Refunding (Excludes Bonds) - Cumulative                  | \$0                                       | \$0         | \$0         | \$0          | \$0          |           | \$0          |           |
| 265  | *Leveraged Bonds Outstanding - Balance at End of Reporting Period              | \$0                                       | \$0         | \$0         | \$0          | \$0          |           | \$0          |           |
| State Match Bonds to be Repaid by DWSRF Fund                                 |  |   |             |             |              |              |           |              |           |
| 266  | *Match Bonds Issued - Annual   | \$2,000,000                               | \$1,000,000 | \$1,500,000 | \$2,250,000  | \$2,250,000  |           | \$4,250,000  |           |
| 267  | Match Bond Principal Repaid - Annual   | \$1,500,000                               | \$1,500,000 | \$1,500,000 | \$2,250,000  | \$2,250,000  |           | \$4,250,000  |           |
| 268  | *Match Bonds Issued - Cumulative   | \$5,500,000                               | \$6,500,000 | \$8,000,000 | \$10,250,000 | \$12,500,000 |           | \$16,750,000 |           |
| 269  | *Match Bond Principal Repaid - Cumulative                                      | \$5,000,000                               | \$6,500,000 | \$8,000,000 | \$10,250,000 | \$12,500,000 |           | \$16,750,000 |           |
| 270  | *Match Bonds Outstanding - Balance at End of Reporting Period                  | \$500,000                                 | \$0         | \$0         | \$0          | \$0          |           | \$0          |           |
| Interest Paid on Leveraged and Match Bonds                                   |  |   |             |             |              |              |           |              |           |
| 271  | Interest Paid from Capitalized Interest Account and Other DWSRF Funds - Annual | \$444                                     | \$2,622     | \$478       | \$304        | \$127        |           | \$140        |           |
| 272  | Interest Paid from Capitalized Interest Account - Annual                       | \$0                                       | \$0         | \$0         | \$0          | \$0          |           | \$0          |           |
| Interest Paid from DWSRF Funds, Excluding Capitalized Interest Account Funds |  |   |             |             |              |              |           |              |           |
| 273  | *Annual Dollar Amount  | \$444                                     | \$2,622     | \$478       | \$304        | \$127        |           | \$140        |           |
| 274  | *Cumulative Dollar Amount  | \$689                                     | \$3,311     | \$3,789     | \$4,093      | \$4,220      |           | \$4,360      |           |

\*Calculated Values

**Drinking Water SRF Program Information  
for the State of Louisiana**

| Fund Information   | For the Reporting Year Ending June 30 of: |       |           |             |             |              |              |              |
|--|---|-------|-----------|-------------|-------------|--------------|--------------|--------------|
|  | 1997                                      | 1998  | 1999      | 2000        | 2001        | 2002         | 2003         | 2004         |
| <b>DWSRF Project Assistance Disbursed</b>  |   |       |           |             |             |              |              |              |
| 275 Annual DWSRF Fund Disbursements (Excludes 1452(k) Loans)                             | \$0                                       | \$0   | \$0       | \$3,131,164 | \$6,823,010 | \$15,824,340 | \$7,915,894  | \$11,848,459 |
| 276 *Cumulative DWSRF Fund Disbursements   | \$0                                       | \$0   | \$0       | \$3,131,164 | \$9,954,174 | \$25,778,514 | \$33,694,408 | \$45,542,867 |
| 277 Annual 1452(k) Loan Disbursements  | \$0                                       | \$0   | \$0       | \$0         | \$0         | \$0          | \$0          | \$0          |
| 278 *Cumulative 1452(k) Loan Disbursements   | \$0                                       | \$0   | \$0       | \$0         | \$0         | \$0          | \$0          | \$0          |
| <b>DWSRF Loans - All Loans Except 1452(k) Loans<br/>Maintained in a Separate Account</b> |   |       |           |             |             |              |              |              |
| 279 Number of Projects Initiating Principal Repayments                                   | 0   | 0     | 0         | 0           | 1           | 4            | 4            | 2            |
| 280 *Cumulative Number of Projects Initiating Principal Repayments                       | 0   | 0     | 0         | 0           | 1           | 5            | 9            | 11           |
| 281 Principal Repayments - Annual  | \$0                                       | \$0   | \$0       | \$0         | \$82,000    | \$329,000    | \$819,000    | \$1,798,093  |
| 282 Interest Payments - Annual   | \$0                                       | \$0   | \$0       | \$17,931    | \$211,485   | \$624,936    | \$665,613    | \$1,289,895  |
| 283 *Principal and Interest - Annual   | \$0                                       | \$0   | \$0       | \$17,931    | \$293,485   | \$953,936    | \$1,484,613  | \$3,087,988  |
| 284 *Principal Repayments - Cumulative   | \$0                                       | \$0   | \$0       | \$0         | \$82,000    | \$411,000    | \$1,230,000  | \$3,028,093  |
| 285 *Interest Payments - Cumulative  | \$0                                       | \$0   | \$0       | \$17,931    | \$229,416   | \$854,352    | \$1,519,965  | \$2,809,860  |
| 286 *Principal and Interest - Cumulative   | \$0                                       | \$0   | \$0       | \$17,931    | \$311,416   | \$1,265,352  | \$2,749,965  | \$5,837,953  |
| 287 Weighted Average Interest Rate on DWSRF Executed Loan Commitments                    | 0.000                                     | 0.000 | 0.000     | 3.450       | 3.450       | 3.450        | 3.450        | 3.450        |
| 288 State Market Interest Rate   | 0.000                                     | 0.000 | 0.000     | 6.000       | 5.000       | 4.600        | 4.300        | 4.500        |
| <b>DWSRF 1452(k) Loans - Separately Maintained 1452(k) Loans Only</b>                    |   |       |           |             |             |              |              |              |
| 289 Principal Repayments - Annual  | \$0                                       | \$0   | \$0       | \$0         | \$0         | \$0          | \$0          | \$0          |
| 290 Interest Payments - Annual   | \$0                                       | \$0   | \$0       | \$0         | \$0         | \$0          | \$0          | \$0          |
| 291 *Principal and Interest - Annual   | \$0                                       | \$0   | \$0       | \$0         | \$0         | \$0          | \$0          | \$0          |
| 292 *Principal Repayments - Cumulative   | \$0                                       | \$0   | \$0       | \$0         | \$0         | \$0          | \$0          | \$0          |
| 293 *Interest Payments - Cumulative  | \$0                                       | \$0   | \$0       | \$0         | \$0         | \$0          | \$0          | \$0          |
| 294 *Principal and Interest - Cumulative   | \$0                                       | \$0   | \$0       | \$0         | \$0         | \$0          | \$0          | \$0          |
| 295 Weighted Average Interest Rate on 1452(k) Loans                                      | 0.000                                     | 0.000 | 0.000     | 0.000       | 0.000       | 0.000        | 0.000        | 0.000        |
| <b>Interest Earnings on Investments</b>  |   |       |           |             |             |              |              |              |
| 296 Annual Interest Earnings on Investments in DWSRF Fund (Except 1452(k) Funds)         | \$0                                       | \$0   | \$436,641 | \$239,838   | \$218,329   | \$80,823     | \$59,742     | \$47,031     |
| 297 *Cumulative Interest Earnings on Investments in DWSRF Fund                           | \$0                                       | \$0   | \$436,641 | \$676,479   | \$894,808   | \$975,631    | \$1,035,373  | \$1,082,404  |
| 298 Annual Interest Earnings on 1452(k) Loan Account Investments                         | \$0                                       | \$0   | \$0       | \$0         | \$0         | \$0          | \$0          | \$0          |
| 299 *Cumulative Interest Earnings on 1452(k) Loan Account Investments                    | \$0                                       | \$0   | \$0       | \$0         | \$0         | \$0          | \$0          | \$0          |
| <b>Fees Charged on DWSRF Assistance</b>  |   |       |           |             |             |              |              |              |
| 300 Annual Income from Fees Included in Loans  | \$0                                       | \$0   | \$0       | \$0         | \$0         | \$0          | \$0          | \$0          |
| 301 Annual Income from Fees not Included in Loans  | \$0                                       | \$0   | \$0       | \$2,599     | \$30,650    | \$59,854     | \$140,980    | \$186,951    |
| 302 Annual Interest Earnings from Fee Account  | \$0                                       | \$0   | \$0       | \$17,072    | \$122,581   | \$60,154     | \$7,714      | \$4,783      |
| 303 *Total Annual Income from Fees   | \$0                                       | \$0   | \$0       | \$19,671    | \$153,231   | \$120,008    | \$148,694    | \$191,734    |
| 304 *Cumulative Income from Fees   | \$0                                       | \$0   | \$0       | \$19,671    | \$172,902   | \$292,910    | \$441,604    | \$633,338    |
| <b>Expenses Paid from DWSRF Fee Accounts</b>   |   |       |           |             |             |              |              |              |
| 305 Annual Expenses Paid from Fee Account to Administer DWSRF Fund                       | \$0                                       | \$0   | \$0       | \$0         | \$0         | \$0          | \$0          | \$0          |
| 306 *Cumulative Expenses Paid to Administer DWSRF Fund                                   | \$0                                       | \$0   | \$0       | \$0         | \$0         | \$0          | \$0          | \$0          |
| 307 Annual Amount Paid from Fee Account for State Match                                  | \$0                                       | \$0   | \$0       | \$0         | \$0         | \$0          | \$0          | \$0          |
| 308 *Cumulative Amount Paid from Fee Account for State Match                             | \$0                                       | \$0   | \$0       | \$0         | \$0         | \$0          | \$0          | \$0          |
| 309 Annual Expenses Paid from Fee Account for Other Eligible DWSRF Purposes              | \$0                                       | \$0   | \$0       | \$0         | \$0         | \$0          | \$0          | \$0          |
| 310 *Cumulative Expenses Paid for Other Eligible DWSRF Purposes                          | \$0                                       | \$0   | \$0       | \$0         | \$0         | \$0          | \$0          | \$0          |
| <b>DWSRF Administrative Expenses Paid from Funds Other than DWSRF or Fees</b>            |   |       |           |             |             |              |              |              |
| 311 Annual Other State Funded Administrative Expenses                                    | \$0                                       | \$0   | \$0       | \$0         | \$0         | \$0          | \$0          | \$0          |
| 312 *Cumulative Other State Funded Administrative Expenses                               | \$0                                       | \$0   | \$0       | \$0         | \$0         | \$0          | \$0          | \$0          |

\* Calculated values.

**Drinking Water SRF Program Information  
for the State of Louisiana**

| Fund Information   |  | For the Reporting Year Ending June 30 of: |              |              |              |              |           |               |             |
|--|--|---|--------------|--------------|--------------|--------------|-----------|---------------|-------------|
|  |  | 2005                                      | 2006         | 2007         | 2008         | 2009 Total   | 2009 ARRA | 2010 Total    | 2010 ARRA   |
| <b>DWSRF Project Assistance Disbursed</b>  |  |   |              |              |              |              |           |               |             |
| 275  | Annual DWSRF Fund Disbursements (Excludes 1452(k) Loans)                     | (\$2,326,497)                             | \$6,822,948  | \$11,386,416 | \$11,563,539 | \$9,857,711  | \$0       | \$24,155,889  | \$5,059,300 |
| 276  | *Cumulative DWSRF Fund Disbursements   | \$43,216,370                              | \$50,039,318 | \$61,425,734 | \$72,989,273 | \$82,846,984 |           | \$107,002,873 | \$5,059,300 |
| 277  | Annual 1452(k) Loan Disbursements  | \$0                                       | \$0          | \$0          | \$0          | \$0          |           | \$0           |             |
| 278  | *Cumulative 1452(k) Loan Disbursements                                       | \$0                                       | \$0          | \$0          | \$0          | \$0          |           | \$0           |             |
| <b>DWSRF Loans - All Loans Except 1452(k) Loans Maintained in a Separate Account</b> |  |   |              |              |              |              |           |               |             |
| 279  | Number of Projects Initiating Principal Repayments                           | 2   | 0            | 2            | 3            | 4            |           | 10            |             |
| 280  | *Cumulative Number of Projects Initiating Principal Repayments               | 13  | 13           | 15           | 18           | 22           |           | 32            |             |
| 281  | Principal Repayments - Annual  | \$2,009,552                               | \$2,064,500  | \$2,472,300  | \$2,959,310  | \$3,372,757  |           | \$4,602,141   |             |
| 282  | Interest Payments - Annual   | \$1,445,202                               | \$1,449,022  | \$2,053,392  | \$2,263,209  | \$2,643,227  |           | \$2,762,424   |             |
| 283  | *Principal and Interest - Annual   | \$3,454,754                               | \$3,513,522  | \$4,525,692  | \$5,222,519  | \$6,015,984  |           | \$7,364,565   |             |
| 284  | *Principal Repayments - Cumulative   | \$5,037,645                               | \$7,102,145  | \$9,574,445  | \$12,533,755 | \$15,906,512 |           | \$20,508,653  |             |
| 285  | *Interest Payments - Cumulative  | \$4,255,062                               | \$5,704,084  | \$7,757,476  | \$10,020,685 | \$12,663,912 |           | \$15,426,336  |             |
| 286  | *Principal and Interest - Cumulative   | \$9,292,707                               | \$12,806,229 | \$17,331,921 | \$22,554,440 | \$28,570,424 |           | \$35,934,989  |             |
| 287  | Weighted Average Interest Rate on DWSRF Executed Loan Commitments            | 3.450                                     | 3.450        | 3.450        | 3.450        | 3.450        |           | 2.950         |             |
| 288  | State Market Interest Rate   | 4.250                                     | 4.500        | 4.500        | 4.250        | 4.250        |           | 4.250         |             |
| <b>DWSRF 1452(k) Loans - Separately Maintained 1452(k) Loans Only</b>                |  |   |              |              |              |              |           |               |             |
| 289  | Principal Repayments - Annual  | \$0                                       | \$0          | \$0          | \$0          | \$0          |           | \$0           |             |
| 290  | Interest Payments - Annual   | \$0                                       | \$0          | \$0          | \$0          | \$0          |           | \$0           |             |
| 291  | *Principal and Interest - Annual   | \$0                                       | \$0          | \$0          | \$0          | \$0          |           | \$0           |             |
| 292  | *Principal Repayments - Cumulative   | \$0                                       | \$0          | \$0          | \$0          | \$0          |           | \$0           |             |
| 293  | *Interest Payments - Cumulative  | \$0                                       | \$0          | \$0          | \$0          | \$0          |           | \$0           |             |
| 294  | *Principal and Interest - Cumulative   | \$0                                       | \$0          | \$0          | \$0          | \$0          |           | \$0           |             |
| 295  | Weighted Average Interest Rate on 1452(k) Loans                              | 0.000                                     | 0.000        | 0.000        | 0.000        | 0.000        |           | 0.000         |             |
| <b>Interest Earnings on Investments</b>  |  |   |              |              |              |              |           |               |             |
| 296  | Annual Interest Earnings on Investments in DWSRF Fund (Except 1452(k) Funds) | \$117,613                                 | \$353,468    | \$582,247    | \$563,343    | \$273,968    |           | \$0           |             |
| 297  | *Cumulative Interest Earnings on Investments in DWSRF Fund                   | \$1,200,017                               | \$1,553,485  | \$2,135,732  | \$2,699,075  | \$2,973,043  |           | \$2,973,043   |             |
| 298  | Annual Interest Earnings on 1452(k) Loan Account Investments                 | \$0                                       | \$0          | \$0          | \$0          | \$0          |           | \$0           |             |
| 299  | *Cumulative Interest Earnings on 1452(k) Loan Account Investments            | \$0                                       | \$0          | \$0          | \$0          | \$0          |           | \$0           |             |
| <b>Fees Charged on DWSRF Assistance</b>  |  |   |              |              |              |              |           |               |             |
| 300  | Annual Income from Fees Included in Loans                                    | \$0                                       | \$0          | \$0          | \$0          | \$0          |           | \$0           |             |
| 301  | Annual Income from Fees not Included in Loans                                | \$67,175                                  | \$257,796    | \$297,593    | \$333,481    | \$376,363    |           | \$0           |             |
| 302  | Annual Interest Earnings from Fee Account                                    | \$11,330                                  | \$29,220     | \$0          | \$0          | \$0          |           | \$0           |             |
| 303  | *Total Annual Income from Fees   | \$78,505                                  | \$287,016    | \$297,593    | \$333,481    | \$376,363    |           | \$0           |             |
| 304  | *Cumulative Income from Fees   | \$711,843                                 | \$998,859    | \$1,296,452  | \$1,629,933  | \$2,006,296  |           | \$2,006,296   |             |
| <b>Expenses Paid from DWSRF Fee Accounts</b>   |  |   |              |              |              |              |           |               |             |
| 305  | Annual Expenses Paid from Fee Account to Administer DWSRF Fund               | \$0                                       | \$0          | \$0          | \$0          | \$0          |           | \$0           |             |
| 306  | *Cumulative Expenses Paid to Administer DWSRF Fund                           | \$0                                       | \$0          | \$0          | \$0          | \$0          |           | \$0           |             |
| 307  | Annual Amount Paid from Fee Account for State Match                          | \$0                                       | \$0          | \$0          | \$0          | \$0          |           | \$0           |             |
| 308  | *Cumulative Amount Paid from Fee Account for State Match                     | \$0                                       | \$0          | \$0          | \$0          | \$0          |           | \$0           |             |
| 309  | Annual Expenses Paid from Fee Account for Other Eligible DWSRF Purposes      | \$0                                       | \$0          | \$0          | \$0          | \$0          |           | \$0           |             |
| 310  | *Cumulative Expenses Paid for Other Eligible DWSRF Purposes                  | \$0                                       | \$0          | \$0          | \$0          | \$0          |           | \$0           |             |
| <b>DWSRF Administrative Expenses Paid from Funds Other than DWSRF or Fees</b>        |  |   |              |              |              |              |           |               |             |
| 311  | Annual Other State Funded Administrative Expenses                            | \$0                                       | \$0          | \$0          | \$0          | \$0          |           | \$0           |             |
| 312  | *Cumulative Other State Funded Administrative Expenses                       | \$0                                       | \$0          | \$0          | \$0          | \$0          |           | \$0           |             |

\* Calculated values.

**Drinking Water SRF Program Information  
for the State of Louisiana**

| Other Drinking Water Programs (Separate from DWSRF)                   |   | For the Reporting Year Ending June 30 of: |      |      |      |      |      |      |      |
|---|---|---|------|------|------|------|------|------|------|
|   |   | 1997                                      | 1998 | 1999 | 2000 | 2001 | 2002 | 2003 | 2004 |
| Coordinated DWSRF Funding with Other State or Federal Funding Sources |   |   |      |      |      |      |      |      |      |
| 313   | Amount of Coordinated Funding   | \$0                                       | \$0  | \$0  | \$0  | \$0  | \$0  | \$0  | \$0  |
| 314   | *Cumulative Amount of Coordinated Funding                               | \$0                                       | \$0  | \$0  | \$0  | \$0  | \$0  | \$0  | \$0  |
| 315   | Number of DWSRF Assistance Agreements Receiving Coordinated Funding     | 0   | 0    | 0    | 0    | 0    | 0    | 0    | 0    |
| 316   | *Cumulative Number of DWSRF Assistance Agreements Receiving Coordinated | 0   | 0    | 0    | 0    | 0    | 0    | 0    | 0    |
| 317   | DWSRF Portion of Coordinated Funding                                    | \$0                                       | \$0  | \$0  | \$0  | \$0  | \$0  | \$0  | \$0  |
| 318   | *Cumulative DWSRF Portion of Coordinated Funding                        | \$0                                       | \$0  | \$0  | \$0  | \$0  | \$0  | \$0  | \$0  |
| State Funded Drinking Water Loan Programs                             |   |   |      |      |      |      |      |      |      |
| (Separate from DWSRF - Similar Eligibilities)                         |   |   |      |      |      |      |      |      |      |
| 319   | Annual Dollar Amount of Loans   | \$0                                       | \$0  | \$0  | \$0  | \$0  | \$0  | \$0  | \$0  |
| 320   | *Cumulative Dollar Amount   | \$0                                       | \$0  | \$0  | \$0  | \$0  | \$0  | \$0  | \$0  |
| 321   | Annual Number of Loans  | 0   | 0    | 0    | 0    | 0    | 0    | 0    | 0    |
| 322   | *Cumulative Number of Loans   | 0   | 0    | 0    | 0    | 0    | 0    | 0    | 0    |
| State Funded Drinking Water Grant Programs                            |   |   |      |      |      |      |      |      |      |
| (Separate from DWSRF - Similar Eligibilities)                         |   |   |      |      |      |      |      |      |      |
| 323   | Annual Dollar Amount of Grants  | \$0                                       | \$0  | \$0  | \$0  | \$0  | \$0  | \$0  | \$0  |
| 324   | *Cumulative Dollar Amount   | \$0                                       | \$0  | \$0  | \$0  | \$0  | \$0  | \$0  | \$0  |
| 325   | Annual Number of Grants   | 0   | 0    | 0    | 0    | 0    | 0    | 0    | 0    |
| 326   | *Cumulative Number of Grants  | 0   | 0    | 0    | 0    | 0    | 0    | 0    | 0    |
| Total State Funded Drinking Water Programs                            |   |   |      |      |      |      |      |      |      |
| (Separate from DWSRF - Similar Eligibilities)                         |   |   |      |      |      |      |      |      |      |
| 327   | *Dollar Amount of Loans and Grants - Annual                             | \$0                                       | \$0  | \$0  | \$0  | \$0  | \$0  | \$0  | \$0  |
| 328   | *Dollar Amount of Loans and Grants - Cumulative                         | \$0                                       | \$0  | \$0  | \$0  | \$0  | \$0  | \$0  | \$0  |
| 329   | *Number of Loans and Grants - Annual                                    | 0   | 0    | 0    | 0    | 0    | 0    | 0    | 0    |
| 330   | *Number of Loans and Grants - Cumulative                                | 0   | 0    | 0    | 0    | 0    | 0    | 0    | 0    |
| State Funded Drinking Water Loan Programs                             |   |   |      |      |      |      |      |      |      |
| (Separate from DWSRF - Dissimilar Eligibilities)                      |   |   |      |      |      |      |      |      |      |
| 331   | Annual Dollar Amount of Loans   | \$0                                       | \$0  | \$0  | \$0  | \$0  | \$0  | \$0  | \$0  |
| 332   | *Cumulative Dollar Amount   | \$0                                       | \$0  | \$0  | \$0  | \$0  | \$0  | \$0  | \$0  |
| 333   | Annual Number of Loans  | 0   | 0    | 0    | 0    | 0    | 0    | 0    | 0    |
| 334   | *Cumulative Number of Loans   | 0   | 0    | 0    | 0    | 0    | 0    | 0    | 0    |
| State Funded Drinking Water Grant Programs                            |   |   |      |      |      |      |      |      |      |
| (Separate from DWSRF - Dissimilar Eligibilities)                      |   |   |      |      |      |      |      |      |      |
| 335   | Annual Dollar Amount of Grants  | \$0                                       | \$0  | \$0  | \$0  | \$0  | \$0  | \$0  | \$0  |
| 336   | *Cumulative Dollar Amount   | \$0                                       | \$0  | \$0  | \$0  | \$0  | \$0  | \$0  | \$0  |
| 337   | Annual Number of Grants   | 0   | 0    | 0    | 0    | 0    | 0    | 0    | 0    |
| 338   | *Cumulative Number of Grants  | 0   | 0    | 0    | 0    | 0    | 0    | 0    | 0    |
| Total State Funded Drinking Water Programs                            |   |   |      |      |      |      |      |      |      |
| (Separate from DWSRF - Dissimilar Eligibilities)                      |   |   |      |      |      |      |      |      |      |
| 339   | *Dollar Amount of Loans and Grants - Annual                             | \$0                                       | \$0  | \$0  | \$0  | \$0  | \$0  | \$0  | \$0  |
| 340   | *Dollar Amount of Loans and Grants - Cumulative                         | \$0                                       | \$0  | \$0  | \$0  | \$0  | \$0  | \$0  | \$0  |
| 341   | *Number of Loans and Grants - Annual                                    | 0   | 0    | 0    | 0    | 0    | 0    | 0    | 0    |
| 342   | *Number of Loans and Grants - Cumulative                                | 0   | 0    | 0    | 0    | 0    | 0    | 0    | 0    |

\* Calculated values.

**Drinking Water SRF Program Information  
for the State of Louisiana**

| <b>Other Drinking Water Programs (Separate from DWSRF)</b>   |  |             |             |             |                   |                   |
|--|--|-------------|-------------|-------------|-------------------|-------------------|
|  | <i>For the Reporting Year Ending June 30 of:</i> |             |             |             |                   |                   |
|  | <b>2005</b>                                      | <b>2006</b> | <b>2007</b> | <b>2008</b> | <b>2009 Total</b> | <b>2010 Total</b> |
| <b>Coordinated DWSRF Funding with Other State or Federal Funding Sources</b>                           |  |             |             |             |                   |                   |
| 313 Amount of Coordinated Funding  | \$0  | \$0         | \$0         | \$0         | \$0               | \$0               |
| 314 *Cumulative Amount of Coordinated Funding  | \$0  | \$0         | \$0         | \$0         | \$0               | \$0               |
| 315 Number of DWSRF Assistance Agreements Receiving Coordinated Funding                                | 0  | 0           | 0           | 0           | 0                 | 0                 |
| 316 *Cumulative Number of DWSRF Assistance Agreements Receiving Coordinated                            | 0  | 0           | 0           | 0           | 0                 | 0                 |
| 317 DWSRF Portion of Coordinated Funding   | \$0  | \$0         | \$0         | \$0         | \$0               | \$0               |
| 318 *Cumulative DWSRF Portion of Coordinated Funding   | \$0  | \$0         | \$0         | \$0         | \$0               | \$0               |
| <b>State Funded Drinking Water Loan Programs<br/>(Separate from DWSRF - Similar Eligibilities)</b>     |  |             |             |             |                   |                   |
| 319 Annual Dollar Amount of Loans  | \$0  | \$0         | \$0         | \$0         | \$0               | \$0               |
| 320 *Cumulative Dollar Amount  | \$0  | \$0         | \$0         | \$0         | \$0               | \$0               |
| 321 Annual Number of Loans   | 0  | 0           | 0           | 0           | 0                 | 0                 |
| 322 *Cumulative Number of Loans  | 0  | 0           | 0           | 0           | 0                 | 0                 |
| <b>State Funded Drinking Water Grant Programs<br/>(Separate from DWSRF - Similar Eligibilities)</b>    |  |             |             |             |                   |                   |
| 323 Annual Dollar Amount of Grants   | \$0  | \$0         | \$0         | \$0         | \$0               | \$0               |
| 324 *Cumulative Dollar Amount  | \$0  | \$0         | \$0         | \$0         | \$0               | \$0               |
| 325 Annual Number of Grants  | 0  | 0           | 0           | 0           | 0                 | 0                 |
| 326 *Cumulative Number of Grants   | 0  | 0           | 0           | 0           | 0                 | 0                 |
| <b>Total State Funded Drinking Water Programs<br/>(Separate from DWSRF - Similar Eligibilities)</b>    |  |             |             |             |                   |                   |
| 327 *Dollar Amount of Loans and Grants - Annual  | \$0  | \$0         | \$0         | \$0         | \$0               | \$0               |
| 328 *Dollar Amount of Loans and Grants - Cumulative  | \$0  | \$0         | \$0         | \$0         | \$0               | \$0               |
| 329 *Number of Loans and Grants - Annual   | 0  | 0           | 0           | 0           | 0                 | 0                 |
| 330 *Number of Loans and Grants - Cumulative   | 0  | 0           | 0           | 0           | 0                 | 0                 |
| <b>State Funded Drinking Water Loan Programs<br/>(Separate from DWSRF - Dissimilar Eligibilities)</b>  |  |             |             |             |                   |                   |
| 331 Annual Dollar Amount of Loans  | \$0  | \$0         | \$0         | \$0         | \$0               | \$0               |
| 332 *Cumulative Dollar Amount  | \$0  | \$0         | \$0         | \$0         | \$0               | \$0               |
| 333 Annual Number of Loans   | 0  | 0           | 0           | 0           | 0                 | 0                 |
| 334 *Cumulative Number of Loans  | 0  | 0           | 0           | 0           | 0                 | 0                 |
| <b>State Funded Drinking Water Grant Programs<br/>(Separate from DWSRF - Dissimilar Eligibilities)</b> |  |             |             |             |                   |                   |
| 335 Annual Dollar Amount of Grants   | \$0  | \$0         | \$0         | \$0         | \$0               | \$0               |
| 336 *Cumulative Dollar Amount  | \$0  | \$0         | \$0         | \$0         | \$0               | \$0               |
| 337 Annual Number of Grants  | 0  | 0           | 0           | 0           | 0                 | 0                 |
| 338 *Cumulative Number of Grants   | 0  | 0           | 0           | 0           | 0                 | 0                 |
| <b>Total State Funded Drinking Water Programs<br/>(Separate from DWSRF - Dissimilar Eligibilities)</b> |  |             |             |             |                   |                   |
| 339 *Dollar Amount of Loans and Grants - Annual  | \$0  | \$0         | \$0         | \$0         | \$0               | \$0               |
| 340 *Dollar Amount of Loans and Grants - Cumulative  | \$0  | \$0         | \$0         | \$0         | \$0               | \$0               |
| 341 *Number of Loans and Grants - Annual   | 0  | 0           | 0           | 0           | 0                 | 0                 |
| 342 *Number of Loans and Grants - Cumulative   | 0  | 0           | 0           | 0           | 0                 | 0                 |

\* Calculated values.



**Drinking Water SRF Program Information  
for the State of Louisiana**

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**Lead State Agency**

|     |                         |                                  |
|-----|-------------------------|----------------------------------|
| 343 | Lead State Agency Name: | Department of Health & Hospitals |
| 344 | Type of Agency:         | Office of Public Health          |
| 345 | Mailing Address:        | P.O. Box 4489                    |
| 346 | City:                   | Baton Rouge                      |
| 347 | Zip Code:               | 70821-4489                       |
| 348 | Street Address:         | 628 North 4th Street             |
| 349 | City:                   | Baton Rouge                      |
| 350 | Zip Code:               | 70802                            |
| 351 | Director:               | Tony Keck                        |
| 352 | Director's Title:       | Secretary                        |
| 353 | Phone Number:           |                                  |
| 354 | Fax Number:             |                                  |
| 355 | E-mail Address:         | Barbara.GULOTTA@la.gov           |
| 356 | Contact Person:         | Jennifer Meyer                   |
| 357 | Phone Number:           | 225-342-8355                     |
| 358 | Fax Number:             | 225-342-7894                     |
| 359 | E-mail Address:         | jennifer.meyer@la.gov            |

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**Secondary Agency**

|     |                        |  |
|-----|------------------------|--|
| 360 | Secondary Agency Name: |  |
| 361 | Type of Agency:        |  |
| 362 | Mailing Address:       |  |
| 363 | City:                  |  |
| 364 | Zip Code:              |  |
| 365 | Street Address:        |  |
| 366 | City:                  |  |
| 367 | Zip Code:              |  |
| 368 | Director:              |  |
| 369 | Director's Title:      |  |
| 370 | Phone Number:          |  |
| 371 | Fax Number:            |  |
| 372 | E-mail Address:        |  |
| 373 | Contact Person:        |  |
| 374 | Phone Number :         |  |
| 375 | Fax Number:            |  |
| 376 | E-mail Address:        |  |

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**Other Agency**

|     |                    |  |
|-----|--------------------|--|
| 377 | Other Agency Name: |  |
| 378 | Type of Agency:    |  |
| 379 | Mailing Address:   |  |
| 380 | City:              |  |
| 381 | Zip Code:          |  |
| 382 | Street Address:    |  |
| 383 | City:              |  |
| 384 | Zip Code:          |  |
| 385 | Director:          |  |
| 386 | Director's Title:  |  |
| 387 | Phone Number:      |  |
| 388 | Fax Number:        |  |
| 389 | E-mail Address:    |  |
| 390 | Contact Person:    |  |
| 391 | Phone Number:      |  |
| 392 | Fax Number:        |  |
| 393 | E-mail Address:    |  |

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**Drinking Water SRF Program Information  
for the State of Louisiana**

| Fund Analysis   | For the Reporting Year Ending June 30 of: |      |            |            |             |             |             |            |
|---|---|------|------------|------------|-------------|-------------|-------------|------------|
|   | 1997                                      | 1998 | 1999       | 2000       | 2001        | 2002        | 2003        | 2004       |
| <b>DWSRF Funds Available for Projects</b>                             |   |      |            |            |             |             |             |            |
| 394 *Annual (New Funds)   | 0   | 0    | 18,873,753 | 19,423,190 | 511,814     | 10,051,333  | 20,567,773  | 9,668,919  |
| 395 *Cumulative   | 0   | 0    | 18,873,753 | 38,296,943 | 38,808,757  | 48,860,090  | 69,427,863  | 79,096,782 |
| <b>DWSRF Assistance as a % of Funds Available</b>                     |   |      |            |            |             |             |             |            |
| 396 *Annual   | -   | -    | 0%         | 67%        | 703%        | 259%        | 35%         | 91%        |
| 397 *Cumulative   | -   | -    | 0%         | 34%        | 43%         | 87%         | 72%         | 74%        |
| <b>Outlays as a % of Capitalization Grants</b>                        |   |      |            |            |             |             |             |            |
| 398 *Annual   | -   | -    | 2%         | 16%        | -           | 123%        | 38%         | 137%       |
| 399 *Cumulative   | -   | -    | 2%         | 9%         | 24%         | 45%         | 43%         | 52%        |
| <b>Disbursements as a % of Funds Available</b>                        |   |      |            |            |             |             |             |            |
| 400 *Annual   | -   | -    | 0%         | 16%        | 1333%       | 157%        | 38%         | 123%       |
| 401 *Cumulative   | -   | -    | 0%         | 8%         | 26%         | 53%         | 49%         | 58%        |
| <b>Project Starts as a % of Funds Available</b>                       |   |      |            |            |             |             |             |            |
| 402 *Annual   | -   | -    | 0%         | 21%        | 2462%       | 238%        | 45%         | 91%        |
| 403 *Cumulative   | -   | -    | 0%         | 10%        | 43%         | 83%         | 72%         | 74%        |
| <b>Project Completions as a % of Funds Available</b>                  |   |      |            |            |             |             |             |            |
| 404 *Annual   | -   | -    | 0%         | 0%         | 0%          | 0%          | 63%         | 21%        |
| 405 *Cumulative   | -   | -    | 0%         | 0%         | 0%          | 0%          | 19%         | 19%        |
| <b>Loan Principal Repayments as a % of Funds Available</b>            |   |      |            |            |             |             |             |            |
| 406 *Annual   | -   | -    | 0%         | 0%         | 16%         | 3%          | 4%          | 19%        |
| 407 *Cumulative   | -   | -    | 0%         | 0%         | 0%          | 1%          | 2%          | 4%         |
| <b>Disbursements as a % of DWSRF Assistance</b>                       |   |      |            |            |             |             |             |            |
| 408 *Annual   | -   | -    | -          | 24%        | 190%        | 61%         | 109%        | 135%       |
| 409 *Cumulative   | -   | -    | -          | 24%        | 60%         | 61%         | 68%         | 78%        |
| <b>Project Starts as a % of DWSRF Assistance</b>                      |   |      |            |            |             |             |             |            |
| 410 *Annual   | -   | -    | -          | 31%        | 350%        | 92%         | 129%        | 100%       |
| 411 *Cumulative   | -   | -    | -          | 31%        | 100%        | 95%         | 100%        | 100%       |
| <b>Project Completions as a % of DWSRF Assistance</b>                 |   |      |            |            |             |             |             |            |
| 412 *Annual   | -   | -    | -          | 0%         | 0%          | 0%          | 179%        | 23%        |
| 413 *Cumulative   | -   | -    | -          | 0%         | 0%          | 0%          | 26%         | 26%        |
| <b>Loan Principal Repayments as a % of DWSRF Assistance</b>           |   |      |            |            |             |             |             |            |
| 414 *Annual   | -   | -    | -          | 0%         | 2%          | 1%          | 11%         | 20%        |
| 415 *Cumulative   | -   | -    | -          | 0%         | 0%          | 1%          | 2%          | 5%         |
| <b>Project Completions as a % of Project Starts</b>                   |   |      |            |            |             |             |             |            |
| 416 *Annual   | -   | -    | -          | 0%         | 0%          | 0%          | 139%        | 23%        |
| 417 *Cumulative   | -   | -    | -          | 0%         | 0%          | 0%          | 26%         | 26%        |
| <b>Financial Indicators based on Cumulative Activity</b>              |   |      |            |            |             |             |             |            |
| 418 *Return on Federal Investment                                     | -   | -    | 0.0%       | 113.5%     | 122.8%      | 127.8%      | 134.9%      | 130.4%     |
| 419 *Assistance Provided as a % of Funds Available                    | -   | -    | 0.0%       | 33.9%      | 42.8%       | 87.2%       | 71.8%       | 74.1%      |
| 420 *Disbursements as a % of Assistance Provided                      | -   | -    | -          | 24.1%      | 60.0%       | 60.5%       | 67.6%       | 77.7%      |
| 421 *Additional Assistance Provided Due to Leveraging                 | -   | -    | -          | -          | -           | -           | -           | -          |
| 422 *Gross Return/(Loss) after Repaying Match Bonds Including Subsidy | \$0                                       | \$0  | \$436,641  | \$694,410  | \$1,124,224 | \$1,829,983 | \$1,555,293 | \$392,019  |
| 423 *Gross Return on Contributed Capital Including Subsidy            | -   | -    | 10.6%      | 8.2%       | 8.3%        | 7.2%        | 5.0%        | 0.9%       |
| 424 *Set-Aside Spending Rate  | -   | -    | 11.1%      | 16.9%      | 27.5%       | 37.3%       | 60.1%       | 62.8%      |
| 425 *Net Return/(Loss) after Repaying Match Bonds Excluding Subsidy   | \$0                                       | \$0  | \$436,641  | \$694,410  | \$1,124,224 | \$1,829,983 | \$1,555,293 | \$392,019  |
| 426 *Net Return on Contributed Capital Excluding Subsidy              | -   | -    | 10.6%      | 8.2%       | 8.3%        | 7.2%        | 5.0%        | 0.9%       |
| <b>Subsidy Information from PBR</b>                                   |   |      |            |            |             |             |             |            |
| 427 Grant Amount  | 0   | 0    | 0          | 0          | 0           | 0           | 0           | 0          |
| 428 Negative Interest   | 0   | 0    | 0          | 0          | 0           | 0           | 0           | 0          |
| 429 Principal Forgiven  | 0   | 0    | 0          | 0          | 0           | 0           | 0           | 0          |
| 430 * Total Annual Subsidy  | 0   | 0    | 0          | 0          | 0           | 0           | 0           | 0          |
| 431 * Total Cumulative Subsidy  | 0   | 0    | 0          | 0          | 0           | 0           | 0           | 0          |
| <b>Green Project Reserve (GPR) from PBR</b>                           |   |      |            |            |             |             |             |            |
| 432 Green Infrastructure  |   |      |            |            |             |             |             |            |
| 433 Energy Efficiency   |   |      |            |            |             |             |             |            |
| 434 Water Conservation  |   |      |            |            |             |             |             |            |
| 435 Green Innovative  |   |      |            |            |             |             |             |            |
| 436 * Total Annual GPR  |   |      |            |            |             |             |             |            |
| 437 * Cumulative GPR  |   |      |            |            |             |             |             |            |

\* Calculated values.

**Drinking Water SRF Program Information  
for the State of Louisiana**

| Fund Analysis   | For the Reporting Year Ending June 30 of: |             |             |             |             |           |             |            |
|---|---|-------------|-------------|-------------|-------------|-----------|-------------|------------|
|   | 2005                                      | 2006        | 2007        | 2008        | 2009 Total  | 2009 ARRA | 2010 Total  | 2010 ARRA  |
| <b>DWSRF Funds Available for Projects</b>                             |   |             |             |             |             |           |             |            |
| 394 *Annual (New Funds)   | 11,960,023                                | 10,372,344  | 17,107,412  | 15,444,558  | 15,929,825  |           | 46,215,425  |            |
| 395 *Cumulative   | 91,056,805                                | 101,429,149 | 118,536,561 | 133,981,119 | 149,910,944 |           | 196,126,369 |            |
| <b>DWSRF Assistance as a % of Funds Available</b>                     |   |             |             |             |             |           |             |            |
| 396 *Annual   | 50%                                       | 87%         | 105%        | 30%         | 34%         |           | 194%        |            |
| 397 *Cumulative   | 71%                                       | 73%         | 77%         | 72%         | 68%         |           | 98%         |            |
| <b>Outlays as a % of Capitalization Grants</b>                        |   |             |             |             |             |           |             |            |
| 398 *Annual   | 92%                                       | 98%         | 92%         | 94%         | 90%         |           | 57%         |            |
| 399 *Cumulative   | 56%                                       | 60%         | 63%         | 66%         | 69%         |           | 66%         |            |
| <b>Disbursements as a % of Funds Available</b>                        |   |             |             |             |             |           |             |            |
| 400 *Annual   | -19%                                      | 66%         | 67%         | 75%         | 62%         |           | 52%         |            |
| 401 *Cumulative   | 47%                                       | 49%         | 52%         | 54%         | 55%         |           | 55%         |            |
| <b>Project Starts as a % of Funds Available</b>                       |   |             |             |             |             |           |             |            |
| 402 *Annual   | 50%                                       | 87%         | 105%        | 30%         | 34%         |           | 194%        |            |
| 403 *Cumulative   | 71%                                       | 73%         | 77%         | 72%         | 68%         |           | 98%         |            |
| <b>Project Completions as a % of Funds Available</b>                  |   |             |             |             |             |           |             |            |
| 404 *Annual   | 14%                                       | 0%          | 186%        | 115%        | 31%         |           | 20%         |            |
| 405 *Cumulative   | 18%                                       | 16%         | 41%         | 49%         | 47%         |           | 41%         |            |
| <b>Loan Principal Repayments as a % of Funds Available</b>            |   |             |             |             |             |           |             |            |
| 406 *Annual   | 17%                                       | 20%         | 14%         | 19%         | 21%         |           | 10%         |            |
| 407 *Cumulative   | 6%  | 7%          | 8%          | 9%          | 11%         |           | 10%         |            |
| <b>Disbursements as a % of DWSRF Assistance</b>                       |   |             |             |             |             |           |             |            |
| 408 *Annual   | -39%                                      | 76%         | 63%         | 247%        | 182%        |           | 27%         |            |
| 409 *Cumulative   | 67%                                       | 68%         | 67%         | 76%         | 81%         |           | 56%         |            |
| <b>Project Starts as a % of DWSRF Assistance</b>                      |   |             |             |             |             |           |             |            |
| 410 *Annual   | 100%                                      | 100%        | 100%        | 100%        | 100%        |           | 100%        |            |
| 411 *Cumulative   | 100%                                      | 100%        | 100%        | 100%        | 100%        |           | 100%        |            |
| <b>Project Completions as a % of DWSRF Assistance</b>                 |   |             |             |             |             |           |             |            |
| 412 *Annual   | 27%                                       | 0%          | 177%        | 378%        | 91%         |           | 10%         |            |
| 413 *Cumulative   | 26%                                       | 23%         | 53%         | 69%         | 70%         |           | 42%         |            |
| <b>Loan Principal Repayments as a % of DWSRF Assistance</b>           |   |             |             |             |             |           |             |            |
| 414 *Annual   | 33%                                       | 23%         | 14%         | 63%         | 62%         |           | 5%          |            |
| 415 *Cumulative   | 8%  | 10%         | 10%         | 13%         | 16%         |           | 11%         |            |
| <b>Project Completions as a % of Project Starts</b>                   |   |             |             |             |             |           |             |            |
| 416 *Annual   | 27%                                       | 0%          | 177%        | 378%        | 91%         |           | 10%         |            |
| 417 *Cumulative   | 26%                                       | 23%         | 53%         | 69%         | 70%         |           | 42%         |            |
| <b>Financial Indicators based on Cumulative Activity</b>              |   |             |             |             |             |           |             |            |
| 418 *Return on Federal Investment                                     | 103.5%                                    | 102.1%      | 104.4%      | 106.5%      | 107.4%      |           | 108.6%      |            |
| 419 *Assistance Provided as a % of Funds Available                    | 71.0%                                     | 72.6%       | 77.3%       | 71.9%       | 67.9%       |           | 97.5%       |            |
| 420 *Disbursements as a % of Assistance Provided                      | 66.9%                                     | 68.0%       | 67.0%       | 75.8%       | 81.4%       |           | 55.9%       |            |
| 421 *Additional Assistance Provided Due to Leveraging                 | -   | -           | -           | -           | -           |           | -           |            |
| 422 *Gross Return/(Loss) after Repaying Match Bonds Including Subsidy | \$454,390                                 | \$754,258   | \$1,889,419 | \$2,465,667 | \$3,132,735 |           | \$1,645,019 |            |
| 423 *Gross Return on Contributed Capital Including Subsidy            | 0.9%                                      | 1.3%        | 2.7%        | 3.0%        | 3.4%        |           | 1.4%        |            |
| 424 *Set-Aside Spending Rate  | 68.8%                                     | 70.9%       | 81.3%       | 81.1%       | 85.1%       |           | 91.8%       |            |
| 425 *Net Return/(Loss) after Repaying Match Bonds Excluding Subsidy   | \$454,390                                 | \$754,258   | \$1,889,419 | \$2,465,667 | \$3,132,735 |           | \$1,645,019 |            |
| 426 *Net Return on Contributed Capital Excluding Subsidy              | 0.9%                                      | 1.3%        | 2.7%        | 3.0%        | 3.4%        |           | 1.4%        |            |
| <b>Subsidy Information from PBR</b>                                   |   |             |             |             |             |           |             |            |
| 427 Grant Amount  | 0   | 0           | 0           | 0           | 0           | 0         | 0           | 0          |
| 428 Negative Interest   | 0   | 0           | 0           | 0           | 0           | 0         | 0           | 0          |
| 429 Principal Forgiven  | 0   | 0           | 0           | 0           | 0           | 0         | 19,566,056  | 19,002,000 |
| 430 * Total Annual Subsidy  | 0   | 0           | 0           | 0           | 0           | 0         | 19,566,056  | 19,002,000 |
| 431 * Total Cumulative Subsidy  | 0   | 0           | 0           | 0           | 0           | 0         | 19,566,056  | 19,002,000 |
| <b>Green Project Reserve (GPR) from PBR</b>                           |   |             |             |             |             |           |             |            |
| 432 Green Infrastructure  |   |             |             | 0           | 0           | 0         | 0           | 0          |
| 433 Energy Efficiency   |   |             |             | 0           | 0           | 0         | 197,233     | 197,233    |
| 434 Water Conservation  |   |             |             | 0           | 0           | 0         | 6,765,000   | 6,765,000  |
| 435 Green Innovative  |   |             |             | 0           | 0           | 0         | 0           | 0          |
| 436 * Total Annual GPR  |   |             |             | 0           | 0           | 0         | 6,962,233   | 6,962,233  |
| 437 * Cumulative GPR  |   |             |             | 0           | 0           | 0         | 6,962,233   | 6,962,233  |

\* Calculated values.